

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$126,415.00	\$0.00	\$126,415.00	\$26,476.70	\$0.00	\$99,938.30
501270 - SALARIES-WAGES LONGEVITY	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00
501310 - SALARIES BOARD MEMBERS	\$156,366.00	\$0.00	\$156,366.00	\$32,749.59	\$0.00	\$123,616.41
501311 - BOARD MEMBERS PER DIEM	\$6,380.00	\$0.00	\$6,380.00	\$1,040.00	\$0.00	\$5,340.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,765.00	\$0.00	\$21,765.00	\$5,470.26	\$0.00	\$16,294.74
511620 - RETIREMENT CONTRIBUTION	\$21,566.00	\$0.00	\$21,566.00	\$2,047.04	\$0.00	\$19,518.96
511630 - CONTRIBUTION 401K - COUNTY	\$2,845.00	\$0.00	\$2,845.00	\$270.77	\$0.00	\$2,574.23
511650 - WORKERS COMPENSATION	\$998.00	\$0.00	\$998.00	\$159.87	\$0.00	\$838.13
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,170.00	\$0.00	\$5,170.00	\$875.16	\$0.00	\$4,294.84
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$18,975.13	\$0.00	\$63,824.87
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,900.00	\$0.00	\$1,900.00	\$26.25	\$0.00	\$1,873.75
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$148.80	\$0.00	\$8,851.20
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75,230.00	\$0.00	\$75,230.00	\$65,821.00	\$0.00	\$9,409.00
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$366.79	\$0.00	\$9,333.21
533530 - TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$795.22	\$0.00	\$3,704.78
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$6.34	\$0.00	\$693.66
533560 - TRAVEL - EMPLOYEES	\$83,313.00	\$0.00	\$83,313.00	\$18,452.91	\$0.00	\$64,860.09
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,338.12	(\$40,338.12)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533740 - COUNTY GOVERNMENT WEEK	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,099,618.00	\$0.00	\$1,099,618.00	\$201,952.73	\$0.00	\$897,665.27
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,110.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$18,110.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$85,699.00	\$0.00	\$85,699.00	\$13,001.87	\$0.00	\$72,697.13
511620 - RETIREMENT CONTRIBUTION	\$84,911.00	\$0.00	\$84,911.00	\$16,270.72	\$0.00	\$68,640.28
511630 - CONTRIBUTION 401K - COUNTY	\$11,202.00	\$0.00	\$11,202.00	\$2,048.46	\$0.00	\$9,153.54
511650 - WORKERS COMPENSATION	\$41,056.00	\$0.00	\$41,056.00	\$6,995.92	\$0.00	\$34,060.08
511720 - MEDICAL INSURANCE EXPENSE	\$95,680.00	\$0.00	\$95,680.00	\$13,464.78	\$0.00	\$82,215.22
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$6,325.11	\$0.00	(\$6,325.11)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$920.79	\$0.00	\$3,079.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$9,000.00	\$0.00	\$9,000.00	\$1,680.27	\$1,400.00	\$5,919.73
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$96.04	\$576.24	(\$172.28)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$31,825.00	\$0.00	\$31,825.00	\$8,813.87	\$0.00	\$23,011.13
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$3,202.00	\$0.00	\$10,798.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.97	(\$20,195.97)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$262,589.00	\$0.00	\$262,589.00	\$53,516.66	\$0.00	\$209,072.34
501270 - SALARIES-WAGES LONGEVITY	\$4,293.00	\$0.00	\$4,293.00	\$0.00	\$0.00	\$4,293.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,295.00	\$0.00	\$20,295.00	\$3,985.14	\$0.00	\$16,309.86
511620 - RETIREMENT CONTRIBUTION	\$20,111.00	\$0.00	\$20,111.00	\$4,045.80	\$0.00	\$16,065.20
511630 - CONTRIBUTION 401K - COUNTY	\$2,654.00	\$0.00	\$2,654.00	\$535.15	\$0.00	\$2,118.85
511650 - WORKERS COMPENSATION	\$9,157.00	\$0.00	\$9,157.00	\$1,470.10	\$0.00	\$7,686.90
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$6,325.06	\$0.00	\$30,474.94
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$87.10	\$0.00	\$3,912.90
522201 - PAPER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$736.54	\$0.00	\$2,263.46
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$960.00	\$8,180.00	\$40,860.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533501 - ADVERTISING	\$12,000.00	\$0.00	\$12,000.00	\$49.43	\$1,400.00	\$10,550.57
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$0.00	\$2,900.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$54.00	\$0.00	\$14,946.00
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$1,528.72	\$11,531.00	(\$4,059.72)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	(\$0.75)	\$3,000.00	\$0.75
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$241.25	\$0.00	\$5,758.75
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$2,025.17	\$0.00	\$5,474.83
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$336.33	\$0.00	\$4,663.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,388.03	(\$34,388.03)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$178,475.00	\$0.00	\$178,475.00	\$27,959.87	\$0.00	\$150,515.13
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$2,258.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,954.00	\$0.00	\$13,954.00	\$2,051.68	\$0.00	\$11,902.32
511620 - RETIREMENT CONTRIBUTION	\$13,797.00	\$0.00	\$13,797.00	\$2,113.79	\$0.00	\$11,683.21
511630 - CONTRIBUTION 401K - COUNTY	\$1,909.00	\$0.00	\$1,909.00	\$279.61	\$0.00	\$1,629.39
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$75.52	\$0.00	\$554.48
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$4,983.42	\$0.00	\$41,016.58
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$450.00	\$0.00	\$450.00	\$28.82	\$0.00	\$421.18
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$0.00	\$38,000.00	\$6,225.01	\$0.00	\$31,774.99
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,748.46	\$0.00	\$2,251.54
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$474,000.00	\$0.00	\$474,000.00	\$100,760.58	\$235,000.00	\$138,239.42
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$136.97	\$0.00	\$2,363.03
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.51	(\$22,519.51)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$40,172.00	\$0.00	\$40,172.00	\$7,707.37	\$19,080.10	\$13,384.53
577050 - C.O. EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,417.00	\$83.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$12,750.00	\$0.00	\$12,750.00	\$1,191.18	\$0.00	\$11,558.82
522230 - MISC FURNITURE & EQUIPMENT	\$5,015.00	\$38,640.00	\$43,655.00	\$36,497.32	\$0.00	\$7,157.68
533401 - MAINT. REPAIR BUILDINGS	\$38,675.00	\$0.00	\$38,675.00	\$15,314.74	\$0.00	\$23,360.26
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,770.00	\$0.00	\$13,770.00	\$1,150.00	\$0.00	\$12,620.00
533550 - PRINTING	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
577030 - C.O. FURNITURE & FIXTURES	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$22,950.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						

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501210 - SALARIES-WAGES REGULAR	\$558,077.00	\$0.00	\$558,077.00	\$116,214.58	\$0.00	\$441,862.42
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,201.00	\$0.00	\$41,201.00	\$8,519.26	\$0.00	\$32,681.74
511620 - RETIREMENT CONTRIBUTION	\$42,907.00	\$0.00	\$42,907.00	\$8,758.91	\$0.00	\$34,148.09
511630 - CONTRIBUTION 401K - COUNTY	\$5,661.00	\$0.00	\$5,661.00	\$1,158.66	\$0.00	\$4,502.34
511650 - WORKERS COMPENSATION	\$1,645.00	\$0.00	\$1,645.00	\$313.78	\$0.00	\$1,331.22
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$12,650.12	\$0.00	\$70,149.88
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$6,325.11	\$0.00	(\$6,325.11)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,912.00	\$0.00	\$2,912.00	\$750.96	\$0.00	\$2,161.04
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$54,641.00	(\$13,141.00)	\$41,500.00	\$672.00	\$4,532.57	\$36,295.43
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$13,141.00	\$13,141.00	\$13,141.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$200.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$118.93	\$0.00	\$331.07
533560 - TRAVEL - EMPLOYEES	\$4,492.00	\$0.00	\$4,492.00	\$38.20	\$0.00	\$4,453.80
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$799.00	\$0.00	\$701.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.06	(\$11,703.06)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$0.00	\$18,040.00	\$35.99	\$8,750.00	\$9,254.01
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$47.94	\$0.00	\$227.06
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$411.50	\$0.00	\$88.50
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$5,670.68	\$5,670.68	\$0.00	\$5,670.68	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$703.50	\$0.00	\$6,896.50
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$7,099.40	\$37,900.60	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,843.00	\$0.00	\$6,843.00	\$6,843.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$25,752.00	\$0.00	\$25,752.00	\$25,752.20	\$0.00	(\$0.20)
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$0.00	\$70,000.00	\$7,045.10	\$0.00	\$62,954.90
533404 - MAINT. REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$75,167.58	\$149,892.99	\$174,939.43
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$928,800.00	(\$187,370.68)	\$741,429.32	\$25,762.00	\$64,186.90	\$651,480.42
533410 - MAINT. BLDG SRV CONTRACT	\$180,159.00	\$0.00	\$180,159.00	\$54,538.50	\$84,889.50	\$40,731.00
533515 - INSURANCE AND BONDS	\$43,876.00	\$0.00	\$43,876.00	\$23,000.00	\$23,000.00	(\$2,124.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,000.00	\$0.00	\$65,000.00	\$349.82	\$960.24	\$63,689.94
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$215,612.82	(\$215,612.82)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$80,000.00	\$0.00	\$80,000.00	\$300.00	\$0.00	\$79,700.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$90,000.00	\$160,000.00	\$0.00	\$7,485.25	\$152,514.75
577050 - C.O. EQUIPMENT	\$80,000.00	\$193,545.00	\$273,545.00	\$86,445.00	\$73,197.00	\$113,903.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$348,550.00	\$0.00	\$348,550.00	\$73,000.71	\$0.00	\$275,549.29
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,554.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$3,554.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,901.00	\$0.00	\$26,901.00	\$5,417.98	\$0.00	\$21,483.02
511620 - RETIREMENT CONTRIBUTION	\$26,655.00	\$0.00	\$26,655.00	\$5,518.89	\$0.00	\$21,136.11
511630 - CONTRIBUTION 401K - COUNTY	\$3,516.00	\$0.00	\$3,516.00	\$730.10	\$0.00	\$2,785.90
511650 - WORKERS COMPENSATION	\$15,354.00	\$0.00	\$15,354.00	\$3,204.78	\$0.00	\$12,149.22
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$21,083.60	\$0.00	\$80,116.40
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,019.00	\$0.00	\$4,019.00	\$597.42	\$0.00	\$3,421.58
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$1,864.72	\$0.00	\$10,635.28
522210 - DEPT SUPPLIES & MATERIALS	\$29,000.00	\$0.00	\$29,000.00	\$5,183.76	\$2,772.00	\$21,044.24
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$1,211.21	\$0.00	\$11,788.79
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$1,158.68	\$0.00	\$5,841.32
533515 - INSURANCE AND BONDS	\$10,728.00	\$0.00	\$10,728.00	\$3,138.82	\$148.00	\$7,441.18
533530 - TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$152.36	\$0.00	\$1,047.64
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$550.00	\$0.00	\$950.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,248.53	(\$22,248.53)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$283.69	\$0.00	\$1,216.31
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014114 - PRINT AND GRAPHICS SHOP						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014115 - COMMUNICATIONS CENTER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$151,346.00	\$0.00	\$151,346.00	\$29,635.39	\$0.00	\$121,710.61
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,773.00	\$0.00	\$4,773.00	\$0.00	\$0.00	\$4,773.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,941.00	\$0.00	\$11,941.00	\$2,140.76	\$0.00	\$9,800.24
511620 - RETIREMENT CONTRIBUTION	\$11,833.00	\$0.00	\$11,833.00	\$2,240.44	\$0.00	\$9,592.56
511630 - CONTRIBUTION 401K - COUNTY	\$1,561.00	\$0.00	\$1,561.00	\$296.41	\$0.00	\$1,264.59
511650 - WORKERS COMPENSATION	\$7,351.00	\$0.00	\$7,351.00	\$1,300.61	\$0.00	\$6,050.39
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$6,325.06	\$0.00	\$30,474.94
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00	(\$1,341.69)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$996.00	\$0.00	\$996.00	\$434.58	\$0.00	\$561.42
522140 - FUEL VEHICLES	\$2,544.00	\$0.00	\$2,544.00	\$288.04	\$0.00	\$2,255.96
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$1,947.00	\$0.00	\$1,947.00	\$318.38	\$0.00	\$1,628.62
533515 - INSURANCE AND BONDS	\$2,992.00	\$0.00	\$2,992.00	\$747.71	\$0.00	\$2,244.29
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$386.00	\$0.00	\$314.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$746,100.00	\$0.00	\$746,100.00	\$152,149.36	\$0.00	\$593,950.64
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$491.10	\$0.00	(\$491.10)
501270 - SALARIES-WAGES LONGEVITY	\$8,935.00	\$0.00	\$8,935.00	\$0.00	\$0.00	\$8,935.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$57,746.00	\$0.00	\$57,746.00	\$13,138.64	\$0.00	\$44,607.36
511620 - RETIREMENT CONTRIBUTION	\$57,217.00	\$0.00	\$57,217.00	\$11,539.76	\$0.00	\$45,677.24
511630 - CONTRIBUTION 401K - COUNTY	\$7,549.00	\$0.00	\$7,549.00	\$1,526.64	\$0.00	\$6,022.36
511650 - WORKERS COMPENSATION	\$37,553.00	\$0.00	\$37,553.00	\$6,029.71	\$0.00	\$31,523.29
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$40,825.71	\$0.00	\$143,174.29
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,200.00	\$0.00	\$5,200.00	\$768.03	\$0.00	\$4,431.97
522140 - FUEL VEHICLES	\$2,908.00	\$0.00	\$2,908.00	\$270.62	\$0.00	\$2,637.38
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$358.12	\$0.00	\$1,641.88
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,800.00	\$0.00	\$2,800.00	\$789.41	\$0.00	\$2,010.59
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$1,121.57	\$0.00	\$3,366.43
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$151.54	\$540.00	\$88.46

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$250.00	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$136,229.00	\$0.00	\$136,229.00	\$26,800.00	\$0.00	\$109,429.00
533570 - TRAINING	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,200.00	\$0.00	\$2,200.00	\$820.57	\$0.00	\$1,379.43
533672 - OSHA REQUIRED INOCULATION	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$166,467.00	\$0.00	\$166,467.00	\$36,626.07	\$0.00	\$129,840.93
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$124.33	\$0.00	\$2,375.67
501270 - SALARIES-WAGES LONGEVITY	\$3,035.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$3,035.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,971.00	\$0.00	\$12,971.00	\$2,681.43	\$0.00	\$10,289.57
511620 - RETIREMENT CONTRIBUTION	\$12,851.00	\$0.00	\$12,851.00	\$2,778.28	\$0.00	\$10,072.72
511630 - CONTRIBUTION 401K - COUNTY	\$1,696.00	\$0.00	\$1,696.00	\$367.53	\$0.00	\$1,328.47
511650 - WORKERS COMPENSATION	\$7,133.00	\$0.00	\$7,133.00	\$1,468.98	\$0.00	\$5,664.02
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$12,266.88	\$0.00	\$52,133.12
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,425.00	\$0.00	\$2,425.00	\$333.27	\$0.00	\$2,091.73
522140 - FUEL VEHICLES	\$2,380.00	\$0.00	\$2,380.00	\$118.99	\$0.00	\$2,261.01
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$9,847.15	\$0.00	\$50,152.85
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$367,700.00	\$0.00	\$367,700.00	\$79,329.65	\$204,527.98	\$83,842.37
533408 - MAINT. REPAIR VEHICLES	\$2,200.00	\$0.00	\$2,200.00	\$2,254.81	\$0.00	(\$54.81)
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$747.70	\$0.00	\$3,740.30
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$258.50	\$0.00	\$441.50
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$378,401.00	\$0.00	\$378,401.00	\$72,052.55	\$0.00	\$306,348.45
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,189.99	\$0.00	\$5,310.01
501270 - SALARIES-WAGES LONGEVITY	\$11,218.00	\$0.00	\$11,218.00	\$0.00	\$0.00	\$11,218.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,771.00	\$0.00	\$29,771.00	\$5,338.61	\$0.00	\$24,432.39
511620 - RETIREMENT CONTRIBUTION	\$29,499.00	\$0.00	\$29,499.00	\$5,612.73	\$0.00	\$23,886.27
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$742.46	\$0.00	\$3,150.54
511650 - WORKERS COMPENSATION	\$13,944.00	\$0.00	\$13,944.00	\$2,555.85	\$0.00	\$11,388.15
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$14,950.26	\$0.00	\$67,849.74
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,500.00	\$0.00	\$5,500.00	\$917.37	\$0.00	\$4,582.63
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$356.56	\$0.00	\$5,143.44

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$3,508.14	\$0.00	\$7,491.86
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$1,319.60	\$0.00	\$680.40
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$884.10	\$0.00	\$4,115.90
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$435.86	\$0.00	\$6,564.14
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$14,960.00	\$0.00	\$14,960.00	\$3,760.67	\$396.00	\$10,803.33
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.42	(\$21,312.42)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$60,000.00	\$0.00	\$60,000.00	\$28,269.34	\$24,349.00	\$7,381.66
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,580,566.00	\$0.00	\$1,580,566.00	\$302,677.75	\$0.00	\$1,277,888.25
501270 - SALARIES-WAGES LONGEVITY	\$17,197.00	\$0.00	\$17,197.00	\$0.00	\$0.00	\$17,197.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$122,284.00	\$0.00	\$122,284.00	\$22,024.88	\$0.00	\$100,259.12
511620 - RETIREMENT CONTRIBUTION	\$121,166.00	\$0.00	\$121,166.00	\$22,882.39	\$0.00	\$98,283.61
511630 - CONTRIBUTION 401K - COUNTY	\$15,988.00	\$0.00	\$15,988.00	\$3,026.82	\$0.00	\$12,961.18
511650 - WORKERS COMPENSATION	\$24,002.00	\$0.00	\$24,002.00	\$3,805.53	\$0.00	\$20,196.47
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$31,625.40	\$0.00	\$198,374.60
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$16,483.62	\$0.00	(\$16,483.62)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$26.36	\$0.00	\$973.64
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,100.00	\$0.00	\$24,100.00	\$661.15	\$0.00	\$23,438.85
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$477,331.00	\$0.00	\$477,331.00	\$63,037.01	\$42,969.84	\$371,324.15
522510 - COMPUTER HARDWARE	\$141,600.00	\$0.00	\$141,600.00	\$0.00	\$4,950.41	\$136,649.59
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$308,032.00	\$91,700.00	\$399,732.00	\$196,761.46	\$114,853.81	\$88,116.73
533308 - COMPUTER SOFTWARE CONTRACT	\$286,697.00	\$3,600.00	\$290,297.00	\$294,526.01	\$0.00	(\$4,229.01)
533325 - INTERNET SERVICES	\$13,486.00	\$0.00	\$13,486.00	\$2,387.98	\$0.00	\$11,098.02
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$74.06	\$0.00	\$425.94
533410 - MAINT. BLDG SRV CONTRACT	\$146,824.00	\$0.00	\$146,824.00	\$28,282.28	\$86,488.12	\$32,053.60
533506 - DUES AND SUBSCRIPTIONS	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$373.85	\$0.00	\$986.15
533530 - TELEPHONE	\$3,900.00	\$0.00	\$3,900.00	\$638.08	\$4,960.84	(\$1,698.92)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$13,600.00	\$0.00	\$13,600.00	\$1,552.20	\$0.00	\$12,047.80
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$1,549.61	\$0.00	\$8,950.39
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$416,091.00	\$0.00	\$416,091.00	\$0.00	\$0.00	\$416,091.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$350,824.00	\$0.00	\$350,824.00	\$73,329.27	\$0.00	\$277,494.73
501220 - SALARIES-WAGES OVERTIME	\$25,000.00	\$0.00	\$25,000.00	\$506.57	\$0.00	\$24,493.43
501223 - SALARIES-ON CALL (CLASSIFIED)	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501270 - SALARIES-WAGES LONGEVITY	\$6,418.00	\$0.00	\$6,418.00	\$0.00	\$0.00	\$6,418.00
501310 - SALARIES BOARD MEMBERS	\$5,211.00	\$0.00	\$5,211.00	\$40.16	\$0.00	\$5,170.84
501311 - BOARD MEMBERS PER DIEM	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,674.00	\$0.00	\$27,674.00	\$5,435.58	\$0.00	\$22,238.42
511620 - RETIREMENT CONTRIBUTION	\$27,023.00	\$0.00	\$27,023.00	\$5,582.03	\$0.00	\$21,440.97
511630 - CONTRIBUTION 401K - COUNTY	\$3,568.00	\$0.00	\$3,568.00	\$738.32	\$0.00	\$2,829.68
511650 - WORKERS COMPENSATION	\$1,035.00	\$0.00	\$1,035.00	\$225.03	\$0.00	\$809.97
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$16,866.91	\$0.00	\$56,733.09
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$10,940.68	\$0.00	\$119,059.32
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$21,000.00	\$0.00	\$21,000.00	\$65,109.73	\$0.00	(\$44,109.73)
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533302 - CONTRACTED SERVICES OTHER	\$120,265.00	\$0.00	\$120,265.00	\$2,996.00	\$0.00	\$117,269.00
533307 - OTHER SERVICES	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00
533501 - ADVERTISING	\$5,884.00	\$0.00	\$5,884.00	\$0.00	\$0.00	\$5,884.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$1,225.07	\$0.00	(\$1,225.07)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$622.00	\$622.00	(\$1,244.00)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$139.93	\$0.00	\$1,460.07
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$2,500.00	\$770.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$319.93	\$0.00	\$6,680.07
533570 - TRAINING	\$8,100.00	\$0.00	\$8,100.00	\$2,121.12	\$0.00	\$5,978.88
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.93	(\$7,674.93)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00
544972 - MUNICIPAL ELECTION EXPENSES	\$240,000.00	\$0.00	\$240,000.00	\$5,701.79	\$16,544.54	\$217,753.67
577050 - C. O. EQUIPMENT	\$809,045.00	\$0.00	\$809,045.00	\$0.00	\$0.00	\$809,045.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$851,361.00	\$0.00	\$851,361.00	\$172,531.76	\$0.00	\$678,829.24
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$57.94	\$0.00	(\$57.94)
501270 - SALARIES-WAGES LONGEVITY	\$13,767.00	\$0.00	\$13,767.00	\$0.00	\$0.00	\$13,767.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,965.00	\$0.00	\$63,965.00	\$12,601.34	\$0.00	\$51,363.66
511620 - RETIREMENT CONTRIBUTION	\$63,379.00	\$0.00	\$63,379.00	\$13,022.64	\$0.00	\$50,356.36
511630 - CONTRIBUTION 401K - COUNTY	\$8,363.00	\$0.00	\$8,363.00	\$1,722.58	\$0.00	\$6,640.42
511650 - WORKERS COMPENSATION	\$2,511.00	\$0.00	\$2,511.00	\$578.44	\$0.00	\$1,932.56
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$18,975.28	\$0.00	\$109,824.72
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$10,541.85	\$0.00	(\$10,541.85)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$1,676.96	\$0.00	\$8,323.04
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$5,219.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$396.00	\$0.00	\$2,504.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,285.00	\$0.00	\$1,285.00	\$1,295.00	\$0.00	(\$10.00)
533530 - TELEPHONE	\$2,880.00	\$0.00	\$2,880.00	\$240.08	\$1,440.36	\$1,199.56
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00
533560 - TRAVEL - EMPLOYEES	\$9,500.00	\$0.00	\$9,500.00	\$3,359.36	\$0.00	\$6,140.64
533570 - TRAINING	\$7,025.00	\$0.00	\$7,025.00	\$903.52	\$0.00	\$6,121.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,161.64	(\$17,161.64)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$579,820.00	\$0.00	\$579,820.00	\$98,342.32	\$0.00	\$481,477.68
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$5,675.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,730.00	\$0.00	\$44,730.00	\$7,224.98	\$0.00	\$37,505.02
511620 - RETIREMENT CONTRIBUTION	\$44,324.00	\$0.00	\$44,324.00	\$7,548.09	\$0.00	\$36,775.91
511630 - CONTRIBUTION 401K - COUNTY	\$5,848.00	\$0.00	\$5,848.00	\$998.36	\$0.00	\$4,849.64
511650 - WORKERS COMPENSATION	\$1,557.00	\$0.00	\$1,557.00	\$245.88	\$0.00	\$1,311.12
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$8,050.14	\$0.00	\$65,549.86

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$165.27	\$0.00	\$2,334.73
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,800.00	\$0.00	\$11,800.00	\$343.12	\$0.00	\$11,456.88
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$2,590.99	\$0.00	\$9,409.01
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$7,122.45	\$0.00	\$8,877.55
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$438.88	\$0.00	\$4,561.12
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.12	(\$7,271.12)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	(\$66.50)	\$0.00	\$1,266.50
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,046,566.00	\$0.00	\$1,046,566.00	\$211,075.99	\$0.00	\$835,490.01
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,814.56	\$0.00	(\$2,814.56)
501270 - SALARIES-WAGES LONGEVITY	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$0.00	\$16,360.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$81,298.00	\$0.00	\$81,298.00	\$15,566.94	\$0.00	\$65,731.06
511620 - RETIREMENT CONTRIBUTION	\$80,553.00	\$0.00	\$80,553.00	\$15,957.52	\$0.00	\$64,595.48
511630 - CONTRIBUTION 401K - COUNTY	\$10,630.00	\$0.00	\$10,630.00	\$2,110.87	\$0.00	\$8,519.13
511650 - WORKERS COMPENSATION	\$14,552.00	\$0.00	\$14,552.00	\$1,467.67	\$0.00	\$13,084.33
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$4,871.89	\$0.00	\$25,342.11
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$43,125.73	\$0.00	\$168,474.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,000.00	\$0.00	\$61,000.00	\$12,222.63	\$12,830.47	\$35,946.90
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$8,409.83	\$0.00	(\$5,409.83)
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$1,750.00	\$0.00	\$4,250.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$47,240.00	\$236,200.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$25.00	\$3,950.00	\$225.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$27,731.64	\$250,664.36	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$308.44	\$0.00	\$3,191.56
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00	\$88.00	\$3,224.55	(\$48.55)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,009.00	\$0.00	\$1,009.00	\$0.00	\$1,000.00	\$9.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$4,458.18	\$0.00	\$13,041.82
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$580.00	\$0.00	\$7,420.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,964.95	(\$20,964.95)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$1,191.25	\$1,676.00	\$13,749.75
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,674,741.00	\$0.00	\$2,674,741.00	\$518,783.54	\$0.00	\$2,155,957.46
501220 - SALARIES-WAGES OVERTIME	\$16,550.00	\$0.00	\$16,550.00	\$1,610.92	\$0.00	\$14,939.08
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$38,556.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$38,556.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,950.00	\$0.00	\$6,950.00	\$975.00	\$0.00	\$5,975.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$207,432.00	\$0.00	\$207,432.00	\$37,797.69	\$0.00	\$169,634.31
511620 - RETIREMENT CONTRIBUTION	\$205,480.00	\$0.00	\$205,480.00	\$39,341.97	\$0.00	\$166,138.03
511630 - CONTRIBUTION 401K - COUNTY	\$27,116.00	\$0.00	\$27,116.00	\$5,204.38	\$0.00	\$21,911.62
511650 - WORKERS COMPENSATION	\$87,770.00	\$0.00	\$87,770.00	\$15,931.56	\$0.00	\$71,838.44
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$85,676.14	\$0.00	\$539,923.86
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$46,384.14	\$0.00	(\$46,384.14)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,382.00	\$0.00	\$10,382.00	\$1,357.24	\$0.00	\$9,024.76
522201 - PAPER	\$8,575.00	\$0.00	\$8,575.00	\$1,240.10	\$0.00	\$7,334.90
522210 - DEPT SUPPLIES & MATERIALS	\$28,750.00	\$0.00	\$28,750.00	\$1,507.48	\$0.00	\$27,242.52
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
522501 - COMPUTER SOFTWARE	\$2,275.00	\$0.00	\$2,275.00	\$3,901.13	\$0.00	(\$1,626.13)
522510 - COMPUTER HARDWARE	\$3,600.00	\$0.00	\$3,600.00	\$3,453.72	\$0.00	\$146.28
533101 - AUDIT EXPENSE	\$325,500.00	\$31,000.00	\$356,500.00	\$0.00	\$250,000.00	\$106,500.00
533301 - CONTRACTED SERVICES	\$119,031.00	\$0.00	\$119,031.00	\$22,041.82	\$75,453.18	\$21,536.00
533302 - CONTRACTED SERVICES OTHER	\$10,950.00	\$0.00	\$10,950.00	\$3.18	\$7,000.00	\$3,946.82
533308 - COMPUTER SOFTWARE CONTRACT	\$90,714.00	\$0.00	\$90,714.00	\$88,832.60	\$0.00	\$1,881.40
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533408 - MAINT. REPAIR VEHICLES	\$9,996.00	\$0.00	\$9,996.00	\$2,903.68	\$0.00	\$7,092.32
533410 - MAINT. BLDG SRV CONTRACT	\$725.00	\$0.00	\$725.00	\$230.64	\$0.00	\$494.36
533501 - ADVERTISING	\$43,277.00	\$0.00	\$43,277.00	\$0.00	\$0.00	\$43,277.00
533506 - DUES AND SUBSCRIPTIONS	\$8,775.00	\$0.00	\$8,775.00	\$745.00	\$0.00	\$8,030.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$21,744.00	\$0.00	\$21,744.00	\$5,186.22	\$0.00	\$16,557.78
533520 - POSTAGE	\$60,255.00	\$0.00	\$60,255.00	\$27,663.75	\$32,591.25	\$0.00
533530 - TELEPHONE	\$1,485.00	\$0.00	\$1,485.00	\$189.94	\$962.40	\$332.66
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$7,500.00	\$1,150.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$5,450.00	\$0.00	\$5,450.00	\$716.61	\$0.00	\$4,733.39
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$7,424.39	\$0.00	\$14,075.61
533570 - TRAINING	\$12,750.00	\$0.00	\$12,750.00	\$3,912.99	\$0.00	\$8,837.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,120.58	(\$35,120.58)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
544405 - MV COLLECTION FEE - STATE	\$507,850.00	\$0.00	\$507,850.00	\$83,620.32	\$0.00	\$424,229.68
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$222,170.00	\$0.00	\$222,170.00	\$37,008.72	\$0.00	\$185,161.28
501220 - SALARIES-WAGES OVERTIME	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00
501260 - SALARIES TEMPORARY	\$26,123.00	\$0.00	\$26,123.00	\$3,265.34	\$0.00	\$22,857.66
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,365.00	\$0.00	\$19,365.00	\$2,937.54	\$0.00	\$16,427.46
511620 - RETIREMENT CONTRIBUTION	\$17,111.00	\$0.00	\$17,111.00	\$2,797.86	\$0.00	\$14,313.14
511630 - CONTRIBUTION 401K - COUNTY	\$2,258.00	\$0.00	\$2,258.00	\$370.05	\$0.00	\$1,887.95
511650 - WORKERS COMPENSATION	\$10,847.00	\$0.00	\$10,847.00	\$1,611.00	\$0.00	\$9,236.00
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.48	\$0.00	\$37,566.52
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$110.51	\$0.00	\$3,139.49
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
522501 - COMPUTER SOFTWARE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
522510 - COMPUTER HARDWARE	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$2,750.00	\$0.00	\$2,750.00	\$210.59	\$0.00	\$2,539.41
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,565.00	\$0.00	\$3,565.00	\$694.20	\$0.00	\$2,870.80
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$1,495.41	\$0.00	\$4,504.59
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,425.00	\$0.00	\$6,425.00	\$0.00	\$6,000.00	\$425.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$33.90	\$0.00	\$566.10
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$225.00	\$0.00	\$2,625.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$92,130.00	\$92,130.00	\$92,129.60	\$0.00	\$0.40
588041 - ESCROW ACCOUNT	\$0.00	\$27,245,985.00	\$27,245,985.00	\$27,245,984.28	\$0.00	\$0.72

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588043 - DEBT ISSUANCE COSTS	\$0.00	\$207,179.00	\$207,179.00	\$190,116.15	\$0.00	\$17,062.85
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,390,000.00	\$0.00	\$2,390,000.00	\$2,390,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$440,600.00	\$0.00	\$440,600.00	\$250,175.00	\$0.00	\$190,425.00
588109 - PRIN 2014 GO REFUNDING	\$4,375,000.00	\$0.00	\$4,375,000.00	\$0.00	\$0.00	\$4,375,000.00
588110 - INT 2014 GO REFUNDING	\$118,915.00	\$0.00	\$118,915.00	\$0.00	\$0.00	\$118,915.00
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00
588132 - INT 2009A COPS	\$614,338.00	(\$21,586.00)	\$592,752.00	\$84,726.46	\$0.00	\$508,025.54
588133 - PRIN 2009B COPS REF	\$4,780,000.00	\$0.00	\$4,780,000.00	\$0.00	\$0.00	\$4,780,000.00
588134 - INT 2009B COPS REF	\$629,988.00	\$0.00	\$629,988.00	\$0.00	\$0.00	\$629,988.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B COPS REFUNDING	\$1,805,697.00	\$0.00	\$1,805,697.00	\$0.00	\$0.00	\$1,805,697.00
588140 - INT 2011B COPS REFUNDING	\$850,366.00	\$0.00	\$850,366.00	\$170,008.85	\$0.00	\$680,357.15
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$227,285.00	\$0.00	\$227,285.00	\$0.00	\$0.00	\$227,285.00
588166 - INT ENERGY SAVINGS	\$4,483.00	\$0.00	\$4,483.00	\$0.00	\$0.00	\$4,483.00
588175 - PRIN FTCC (BOA)	\$319,813.00	\$0.00	\$319,813.00	\$0.00	\$0.00	\$319,813.00
588176 - INT FTCC (BOA)	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
588178 - INT FTCC (PNC)	\$23,178.00	\$0.00	\$23,178.00	\$0.00	\$0.00	\$23,178.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$0.00	\$20,240.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$85,850.00	\$0.00	\$85,850.00	\$0.00	\$0.00	\$85,850.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$175,000.00	(\$5,000.00)	\$170,000.00	\$0.00	\$0.00	\$170,000.00
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$6,123.00	\$0.00	\$22,737.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,493.12	\$506.88
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00
533101 - AUDIT EXPENSE	\$100,625.00	\$0.00	\$100,625.00	\$17,500.00	\$79,125.00	\$4,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533135 - CONSULTANT	\$75,000.00	\$52,000.00	\$127,000.00	\$8,334.91	\$642.64	\$118,022.45
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$6,688.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$33,840.00	\$31,160.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$102,228.00	\$0.00	(\$17,228.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$22,010.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$549.87	\$0.00	(\$549.87)
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$35,000.00	\$0.00	\$35,000.00	\$6,157.02	\$0.00	\$28,842.98
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,887.50	\$1,112.50
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$11.00	\$0.00	\$9,989.00
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$76,720.00	\$33,840.00	\$89,440.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$4,117.78	\$19,204.80	\$1,677.42
533535 - UTILITIES	\$1,645,600.00	\$0.00	\$1,645,600.00	\$214,531.27	\$1,160,304.07	\$270,764.66
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$164,900.25	(\$164,900.25)
533673 - DRUG TESTING PROGRAM	\$18,000.00	\$0.00	\$18,000.00	\$3,334.00	\$11,736.00	\$2,930.00
533710 - EMPLOYEE HOTLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$192,000.00	\$0.00	\$192,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$5,250.00	\$15,750.00	\$0.00
533903 - CONTINGENCY OPERATING	\$693,144.00	(\$17,669.00)	\$675,475.00	\$0.00	\$0.00	\$675,475.00
533904 - CONTINGENCY SPECIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$5,286.44	\$38,752.37	\$55,961.19
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$1,204.12	\$0.00	\$58,795.88
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$188,766.00	\$0.00	\$188,766.00	\$0.00	\$188,766.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	(\$1,100.00)
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,995.37	(\$36,995.37)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
599221 - TRANSFER TO FUND 221	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$221,432.00	\$0.00	\$221,432.00	\$11,930.00	\$0.00	\$209,502.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$68,381.00	\$0.00	\$68,381.00	\$0.00	\$0.00	\$68,381.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$131,101.00	\$0.00	\$131,101.00	\$0.00	\$0.00	\$131,101.00
599266 - TRANSFER TO FUND 266	\$62,843.00	\$0.00	\$62,843.00	\$0.00	\$0.00	\$62,843.00
599267 - TRANSFER TO FUND 267	\$45,401.00	\$0.00	\$45,401.00	\$0.00	\$0.00	\$45,401.00
599268 - TRANSFER TO FUND 268	\$0.00	\$17,669.00	\$17,669.00	\$0.00	\$0.00	\$17,669.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$61,198.00	\$0.00	\$61,198.00	\$0.00	\$0.00	\$61,198.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$14,817,471.00	\$10,022.00	\$14,827,493.00	\$2,968,653.30	\$0.00	\$11,858,839.70
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$38,793.88	\$0.00	\$181,206.12
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$18,368.64	\$0.00	\$156,631.36
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
501265 - SALARIES PART TIME (COUNTY)	\$191,442.00	\$0.00	\$191,442.00	\$34,965.75	\$0.00	\$156,476.25
501270 - SALARIES-WAGES LONGEVITY	\$226,226.00	\$725.00	\$226,951.00	\$0.00	\$0.00	\$226,951.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$49,259.00	\$0.00	\$49,259.00	\$12,315.24	\$0.00	\$36,943.76
501380 - RECERTIFICATION PAY/BENEFITS	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,164,984.00	\$772.00	\$1,165,756.00	\$224,143.05	\$0.00	\$941,612.95
511620 - RETIREMENT CONTRIBUTION	\$1,226,128.00	\$762.00	\$1,226,890.00	\$245,224.41	\$0.00	\$981,665.59
511630 - CONTRIBUTION 401K - COUNTY	\$150,006.00	\$101.00	\$150,107.00	\$30,164.69	\$0.00	\$119,942.31
511631 - CONTRIBUTION 401K - LEO	\$635,137.00	\$504.00	\$635,641.00	\$127,456.10	\$0.00	\$508,184.90
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$422,733.00	\$287.00	\$423,020.00	\$76,190.69	\$0.00	\$346,829.31
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$569,714.30	\$0.00	\$2,300,685.70
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$56,542.65	\$0.00	(\$56,542.65)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$34,000.00	\$0.00	\$34,000.00	\$7,141.65	\$0.00	\$26,858.35

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522120 - UNIFORMS	\$166,500.00	\$0.00	\$166,500.00	\$29,562.37	\$15,957.43	\$120,980.20
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$755,000.00	(\$10,000.00)	\$745,000.00	\$79,332.27	\$0.00	\$665,667.73
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$246,000.00	\$0.00	\$246,000.00	\$58,050.85	\$13,950.00	\$173,999.15
522230 - MISC FURNITURE & EQUIPMENT	\$161,690.00	(\$800.00)	\$160,890.00	\$133,852.50	\$1,071.75	\$25,965.75
522501 - COMPUTER SOFTWARE	\$8,200.00	\$0.00	\$8,200.00	\$22.66	\$10,050.00	(\$1,872.66)
522510 - COMPUTER HARDWARE	\$77,500.00	\$0.00	\$77,500.00	\$1,775.98	\$44,498.71	\$31,225.31
522601 - AMMUNITION	\$211,500.00	\$5,000.00	\$216,500.00	\$0.00	\$37,236.81	\$179,263.19
522610 - K-9 EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$1,609.68	\$8,340.40	\$49.92
533110 - LEGAL	\$13,000.00	\$0.00	\$13,000.00	\$1,254.55	\$5,350.00	\$6,395.45
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$5,269.00	\$7,100.00	\$7,631.00
533301 - CONTRACTED SERVICES	\$151,500.00	\$0.00	\$151,500.00	\$671.40	\$129,000.00	\$21,828.60
533304 - EXTERMINATION CONTRACT	\$4,500.00	\$0.00	\$4,500.00	\$950.00	\$0.00	\$3,550.00
533308 - COMPUTER SOFTWARE CONTRACT	\$190,000.00	\$0.00	\$190,000.00	\$160,128.87	\$0.00	\$29,871.13
533310 - DATABASE SERVICES	\$6,500.00	\$0.00	\$6,500.00	\$23,323.65	\$4,044.05	(\$20,867.70)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$4,690.11	\$0.00	\$5,309.89
533404 - MAINT. REPAIR EQUIPMENT	\$36,000.00	\$25,000.00	\$61,000.00	\$32,397.28	\$6,911.13	\$21,691.59
533408 - MAINT. REPAIR VEHICLES	\$427,500.00	\$0.00	\$427,500.00	\$97,714.69	\$0.00	\$329,785.31
533410 - MAINT. BLDG SRV CONTRACT	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$6,120.90	\$0.00	\$18,379.10
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,988.46	\$0.00	\$511.54
533515 - INSURANCE AND BONDS	\$515,900.00	\$0.00	\$515,900.00	\$165,079.52	\$50,232.00	\$300,588.48
533530 - TELEPHONE	\$132,000.00	\$0.00	\$132,000.00	\$26,907.08	\$104,275.21	\$817.71
533535 - UTILITIES	\$82,500.00	\$0.00	\$82,500.00	\$16,724.14	\$65,169.66	\$606.20
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,500.00	\$1,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,096.93	\$0.00	\$4,403.07
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$7,006.84	\$0.00	\$25,993.16
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$3,398.00	\$0.00	\$18,602.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$279,366.07	(\$279,366.07)
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$20,000.00	\$0.00	\$20,000.00	\$3,737.27	\$0.00	\$16,262.73
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$21,000.00	\$0.00	\$21,000.00	\$2,424.91	\$0.00	\$18,575.09
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$21,895.00	\$0.00	\$21,895.00	\$21,395.00	\$0.00	\$500.00
577051 - C.O. WEAPONS	\$0.00	\$800.00	\$800.00	\$737.20	\$0.00	\$62.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$756,000.00	\$14,130.00	\$770,130.00	\$1,903.70	\$469,618.80	\$298,607.50
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,015,894.00	\$0.00	\$10,015,894.00	\$1,780,830.49	\$0.00	\$8,235,063.51
501220 - SALARIES-WAGES OVERTIME	\$680,000.00	\$0.00	\$680,000.00	\$140,585.04	\$0.00	\$539,414.96

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501222 - HOLIDAY PAY	\$320,000.00	\$0.00	\$320,000.00	\$31,572.88	\$0.00	\$288,427.12
501265 - SALARIES PART TIME (COUNTY)	\$85,306.00	\$0.00	\$85,306.00	\$9,318.32	\$0.00	\$75,987.68
501270 - SALARIES-WAGES LONGEVITY	\$76,498.00	\$0.00	\$76,498.00	\$0.00	\$0.00	\$76,498.00
501380 - RECERTIFICATION PAY/BENEFITS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$773,462.00	\$0.00	\$773,462.00	\$143,818.36	\$0.00	\$629,643.64
511620 - RETIREMENT CONTRIBUTION	\$822,248.00	\$0.00	\$822,248.00	\$147,977.85	\$0.00	\$674,270.15
511630 - CONTRIBUTION 401K - COUNTY	\$110,514.00	\$0.00	\$110,514.00	\$19,486.26	\$0.00	\$91,027.74
511631 - CONTRIBUTION 401K - LEO	\$105,833.00	\$0.00	\$105,833.00	\$9,317.68	\$0.00	\$96,515.32
511650 - WORKERS COMPENSATION	\$275,733.00	\$0.00	\$275,733.00	\$44,729.85	\$0.00	\$231,003.15
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$443,832.10	\$0.00	\$1,994,167.90
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$24,917.10	\$0.00	(\$24,917.10)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$199,000.00	\$0.00	\$199,000.00	\$39,387.01	\$64,495.80	\$95,117.19
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$8,269.69	\$0.00	\$32,730.31
522120 - UNIFORMS	\$122,925.00	\$0.00	\$122,925.00	\$4,560.73	\$33,947.76	\$84,416.51
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$163,070.90	\$136,076.84	\$492,852.26
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$3,268.78	\$0.00	\$29,731.22
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$232,000.00	\$0.00	\$232,000.00	\$55,488.84	\$78,046.87	\$98,464.29
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$599.97	\$0.00	\$9,400.03
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$254.48	\$1,818.76	\$2,926.76
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$3,393.08	\$7,050.00	\$14,556.92
533207 - SAFEKEEPING MEDICAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$885.88	\$0.00	\$5,114.12
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$5,560.19	\$0.00	(\$560.19)
533401 - MAINT. REPAIR BUILDINGS	\$64,000.00	\$0.00	\$64,000.00	\$7,976.98	\$0.00	\$56,023.02
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$20,812.25	\$19,462.68	\$39,725.07
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$3,008.48	\$0.00	\$16,991.52
533410 - MAINT. BLDG SRV CONTRACT	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00
533501 - ADVERTISING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$4,500.00	\$0.00	\$4,500.00	\$2,082.39	\$0.00	\$2,417.61
533515 - INSURANCE AND BONDS	\$82,500.00	\$0.00	\$82,500.00	\$6,095.78	\$0.00	\$76,404.22
533530 - TELEPHONE	\$45,200.00	\$0.00	\$45,200.00	\$4,888.24	\$17,933.14	\$22,378.62
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$132,528.13	\$612,471.87	\$217,500.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$3,778.60	\$0.00	\$12,221.40
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$2,255.00	\$0.00	\$8,745.00
533620 - INMATE HOUSING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$30,448.00	\$7,552.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014204 - JAIL HEALTH - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$215,762.00	\$0.00	\$215,762.00	\$44,101.62	\$0.00	\$171,660.38
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$3,249.10	\$0.00	\$2,750.90
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$925.46	\$0.00	\$9,074.54
501270 - SALARIES-WAGES LONGEVITY	\$1,868.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$1,868.00
501380 - RECERTIFICATION PAY/BENEFITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,642.00	\$0.00	\$16,642.00	\$3,621.39	\$0.00	\$13,020.61
511620 - RETIREMENT CONTRIBUTION	\$18,119.00	\$0.00	\$18,119.00	\$3,982.82	\$0.00	\$14,136.18
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$482.76	\$0.00	\$1,859.24
511631 - CONTRIBUTION 401K - LEO	\$13,052.00	\$0.00	\$13,052.00	\$2,413.86	\$0.00	\$10,638.14
511650 - WORKERS COMPENSATION	\$6,635.00	\$0.00	\$6,635.00	\$1,107.96	\$0.00	\$5,527.04
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,816.71	\$0.00	\$37,183.29
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522140 - FUEL VEHICLES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533530 - TELEPHONE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$108,795.00	\$0.00	\$108,795.00	\$0.00	\$0.00	\$108,795.00
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090 - UNC-CH GRANT	\$0.00	\$185,394.00	\$185,394.00	\$22,000.00	\$3,980.00	\$159,414.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT 0033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,335,299.00	(\$10,022.00)	\$2,325,277.00	\$429,798.59	\$0.00	\$1,895,478.41
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$269.45	\$0.00	\$730.55
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$68.79	\$0.00	\$4,431.21
501265 - SALARIES PART TIME (COUNTY)	\$753,299.00	\$0.00	\$753,299.00	\$66,360.62	\$0.00	\$686,938.38
501270 - SALARIES-WAGES LONGEVITY	\$25,311.00	(\$725.00)	\$24,586.00	\$0.00	\$0.00	\$24,586.00
501380 - RECERTIFICATION PAY/BENEFITS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$238,313.00	(\$772.00)	\$237,541.00	\$36,203.31	\$0.00	\$201,337.69
511620 - RETIREMENT CONTRIBUTION	\$195,882.00	(\$762.00)	\$195,120.00	\$35,395.35	\$0.00	\$159,724.65
511630 - CONTRIBUTION 401K - COUNTY	\$22,778.00	(\$101.00)	\$22,677.00	\$4,301.42	\$0.00	\$18,375.58
511631 - CONTRIBUTION 401K - LEO	\$110,933.00	(\$504.00)	\$110,429.00	\$20,846.41	\$0.00	\$89,582.59
511650 - WORKERS COMPENSATION	\$94,811.00	(\$287.00)	\$94,524.00	\$13,751.58	\$0.00	\$80,772.42
511720 - MEDICAL INSURANCE EXPENSE	\$487,600.00	\$0.00	\$487,600.00	\$88,359.65	\$0.00	\$399,240.35
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$27,425.00	\$0.00	\$27,425.00	\$6,667.25	\$20,404.95	\$352.80
522140 - FUEL VEHICLES	\$83,650.00	\$0.00	\$83,650.00	\$13,114.53	\$0.00	\$70,535.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,500.00	\$0.00	\$24,500.00	\$3,192.53	\$0.00	\$21,307.47
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$446.00	\$1,700.00	\$2,854.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$16,917.04	\$0.00	\$57,582.96
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$105,650.00	\$0.00	\$105,650.00	\$37,488.48	\$0.00	\$68,161.52
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,850,883.00	\$0.00	\$1,850,883.00	\$344,147.10	\$0.00	\$1,506,735.90
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$47,599.14	\$0.00	\$163,900.86
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$922.02	\$0.00	\$9,077.98
501270 - SALARIES-WAGES LONGEVITY	\$14,628.00	\$0.00	\$14,628.00	\$0.00	\$0.00	\$14,628.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,263.75	\$0.00	\$7,736.25
501380 - RECERTIFICATION PAY/BENEFITS	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$135,161.00	\$0.00	\$135,161.00	\$28,720.16	\$0.00	\$106,440.84
511620 - RETIREMENT CONTRIBUTION	\$133,925.00	\$0.00	\$133,925.00	\$29,787.20	\$0.00	\$104,137.80
511630 - CONTRIBUTION 401K - COUNTY	\$17,672.00	\$0.00	\$17,672.00	\$3,940.21	\$0.00	\$13,731.79
511650 - WORKERS COMPENSATION	\$19,537.00	\$0.00	\$19,537.00	\$3,515.79	\$0.00	\$16,021.21
511720 - MEDICAL INSURANCE EXPENSE	\$432,400.00	\$0.00	\$432,400.00	\$65,742.56	\$0.00	\$366,657.44
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$25,300.44	\$0.00	(\$25,300.44)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,000.00	\$3,000.00	\$8,000.00	\$5,031.50	\$123.00	\$2,845.50
522140 - FUEL VEHICLES	\$14,300.00	\$0.00	\$14,300.00	\$1,679.69	\$0.00	\$12,620.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$280.08	\$0.00	\$4,219.92
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$16,461.00	\$35,579.00	\$52,040.00	\$39,460.09	\$8,983.97	\$3,595.94
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533407 - MAINT. REPAIR RADIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$883.44	\$0.00	\$8,116.56
533410 - MAINT. BLDG SRV CONTRACT	\$49,932.00	(\$35,579.00)	\$14,353.00	\$0.00	\$0.00	\$14,353.00
533506 - DUES AND SUBSCRIPTIONS	\$3,889.00	\$0.00	\$3,889.00	\$1,781.00	\$0.00	\$2,108.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$11,220.00	\$0.00	\$11,220.00	\$3,050.81	\$60.00	\$8,109.19
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$101.17	\$0.00	\$898.83
533530 - TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$8,326.39	\$24,052.89	\$11,120.72
533535 - UTILITIES	\$25,000.00	\$0.00	\$25,000.00	\$897.45	\$8,458.11	\$15,644.44
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$52.71	\$0.00	\$447.29
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$98.45	\$0.00	\$3,901.55
533570 - TRAINING	\$4,100.00	\$0.00	\$4,100.00	\$550.00	\$0.00	\$3,550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.08	(\$2,823.08)
533638 - CODE RED	\$85,000.00	\$0.00	\$85,000.00	\$84,000.00	\$0.00	\$1,000.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$3,500.00	\$0.00	\$3,500.00	\$1,350.00	\$2,150.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$44,357.00	\$59,357.00	\$43,862.94	(\$40,314.22)	\$55,808.28
544990 - FREEDOM APPLICATION	\$5,000.00	\$3,000.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00
577050 - C.O. EQUIPMENT	\$88,326.00	\$0.00	\$88,326.00	\$0.00	\$0.00	\$88,326.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$10,000.00	\$10,000.00	\$8,551.34	(\$7,800.00)	\$9,248.66
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$5,500.00	\$5,500.00	\$5,280.00	(\$4,500.00)	\$4,720.00
544828 - DHS EXERCISE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$57,000.00	(\$50,968.00)	\$6,032.00	\$1,032.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$55,968.00	\$55,968.00	\$55,967.85	(\$55,967.85)	\$55,968.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$223,453.00	\$0.00	\$223,453.00	\$46,800.41	\$0.00	\$176,652.59
501270 - SALARIES-WAGES LONGEVITY	\$6,364.00	\$0.00	\$6,364.00	\$0.00	\$0.00	\$6,364.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,587.00	\$0.00	\$17,587.00	\$3,278.91	\$0.00	\$14,308.09
511620 - RETIREMENT CONTRIBUTION	\$17,424.00	\$0.00	\$17,424.00	\$3,538.05	\$0.00	\$13,885.95
511630 - CONTRIBUTION 401K - COUNTY	\$2,300.00	\$0.00	\$2,300.00	\$468.05	\$0.00	\$1,831.95
511650 - WORKERS COMPENSATION	\$7,515.00	\$0.00	\$7,515.00	\$1,512.18	\$0.00	\$6,002.82
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$10,541.85	\$0.00	\$35,458.15
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$119.05	\$0.00	\$880.95
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$1,400.00	\$93.00	\$0.00	\$1,307.00
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$96.67	\$0.00	(\$96.67)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$9,900.00	\$0.00	\$900.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$153.95	\$0.00	\$846.05
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$325.00	\$0.00	\$525.00
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$373.85	\$0.00	\$926.15
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$151.44	\$720.00	\$208.56
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$1,250.00	(\$350.00)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,937.52	\$0.00	\$1,962.48
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$0.00	\$1,425.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)
533802 - RENT EQUIPMENT	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$19,035.00	\$0.00	\$19,035.00	\$0.00	\$0.00	\$19,035.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,553,064.00	\$0.00	\$1,553,064.00	\$284,985.87	\$0.00	\$1,268,078.13
501220 - SALARIES-WAGES OVERTIME	\$98,366.00	\$0.00	\$98,366.00	\$24,973.02	\$0.00	\$73,392.98
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,182.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$7,182.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$21,322.40	\$0.00	(\$21,322.40)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$115,005.00	\$0.00	\$115,005.00	\$24,441.59	\$0.00	\$90,563.41
511620 - RETIREMENT CONTRIBUTION	\$113,207.00	\$0.00	\$113,207.00	\$23,414.49	\$0.00	\$89,792.51
511630 - CONTRIBUTION 401K - COUNTY	\$14,935.00	\$0.00	\$14,935.00	\$3,097.32	\$0.00	\$11,837.68
511650 - WORKERS COMPENSATION	\$24,486.00	\$0.00	\$24,486.00	\$4,302.30	\$0.00	\$20,183.70
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$78,392.61	\$0.00	\$326,407.39
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$7,858.47	\$0.00	(\$7,858.47)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$16,645.00	\$0.00	\$16,645.00	\$1,876.76	\$6,275.71	\$8,492.53
522130 - FOOD & PROVISIONS	\$32,992.00	\$0.00	\$32,992.00	\$1,467.09	\$0.00	\$31,524.91
522140 - FUEL VEHICLES	\$60,115.00	\$0.00	\$60,115.00	\$8,839.67	\$0.00	\$51,275.33
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,190.00	(\$2,500.00)	\$58,690.00	\$17,712.10	\$3,943.37	\$37,034.53
522230 - MISC FURNITURE & EQUIPMENT	\$25,565.00	\$0.00	\$25,565.00	\$0.00	\$0.00	\$25,565.00
522501 - COMPUTER SOFTWARE	\$53,409.00	\$0.00	\$53,409.00	\$181.26	\$30,000.00	\$23,227.74
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.21	(\$8,319.21)
533204 - MEDICAL EXPENSES	\$66,844.00	\$0.00	\$66,844.00	\$11,508.80	\$49,263.85	\$6,071.35
533206 - PHYSICIAN FEES	\$6,146.00	\$0.00	\$6,146.00	\$0.00	\$0.00	\$6,146.00
533301 - CONTRACTED SERVICES	\$606.00	\$0.00	\$606.00	\$0.00	\$4,500.00	(\$3,894.00)
533401 - MAINT. REPAIR BUILDINGS	\$13,580.00	\$0.00	\$13,580.00	\$1,319.60	\$0.00	\$12,260.40
533408 - MAINT. REPAIR VEHICLES	\$38,407.00	\$0.00	\$38,407.00	\$11,620.41	\$0.00	\$26,786.59
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,133.00	\$0.00	\$1,133.00	\$150.00	\$0.00	\$983.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$37,700.00	\$0.00	\$37,700.00	\$12,477.85	\$2,010.00	\$23,212.15
533520 - POSTAGE	\$10,231.00	\$0.00	\$10,231.00	\$0.00	\$0.00	\$10,231.00
533530 - TELEPHONE	\$17,760.00	\$0.00	\$17,760.00	\$4,725.64	\$22,134.32	(\$9,099.96)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$6,790.00
533570 - TRAINING	\$12,804.00	\$0.00	\$12,804.00	\$304.00	\$0.00	\$12,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$134,152.03	(\$134,152.03)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$112,326.00	\$0.00	\$112,326.00	\$26,536.79	\$0.00	\$85,789.21
533604 - ANIMAL MICROCHIPS	\$14,053.00	\$2,500.00	\$16,553.00	\$2,795.87	\$13,726.13	\$31.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$3,376.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$325,000.00	\$0.00	\$325,000.00	\$45,300.00	\$112,475.00	\$167,225.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$121,545.00	\$0.00	\$121,545.00	\$17,820.01	\$103,547.99	\$177.00
544832 - ER RESPONSE TEAM	\$109,861.00	\$0.00	\$109,861.00	\$0.00	\$0.00	\$109,861.00
544915 - ADMIN OFFICE OF THE COURTS	\$64,260.00	\$0.00	\$64,260.00	\$8,734.60	\$54,832.40	\$693.00
544986 - NC YOUTH DETENTION SUBSIDY	\$455,000.00	\$0.00	\$455,000.00	\$79,666.00	\$375,334.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,348,248.00	\$0.00	\$6,348,248.00	\$1,235,808.55	\$0.00	\$5,112,439.45
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$71,302.00	\$0.00	\$71,302.00	\$0.00	\$0.00	\$71,302.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$58,965.32	\$66,014.18	(\$124,979.50)
501391 - SALARY ADJUSTMENTS	\$6,189.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$6,189.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$493,966.00	\$0.00	\$493,966.00	\$90,548.44	\$0.00	\$403,417.56
511620 - RETIREMENT CONTRIBUTION	\$489,942.00	\$0.00	\$489,942.00	\$92,420.41	\$0.00	\$397,521.59
511630 - CONTRIBUTION 401K - COUNTY	\$64,173.00	\$0.00	\$64,173.00	\$12,358.57	\$0.00	\$51,814.43
511650 - WORKERS COMPENSATION	\$106,649.00	\$0.00	\$106,649.00	\$6,420.59	\$0.00	\$100,228.41
511720 - MEDICAL INSURANCE EXPENSE	\$1,241,520.00	\$0.00	\$1,241,520.00	\$226,893.81	\$0.00	\$1,014,626.19
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$30,667.22	\$0.00	(\$30,667.22)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$7,324.89	\$0.00	\$19,675.11
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$251.01	\$0.00	\$948.99
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$43.44	\$0.00	\$1,156.56
522140 - FUEL VEHICLES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$52,675.00	\$750.00	\$53,425.00	\$10,960.26	\$0.00	\$42,464.74
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,875.00	\$1,625.00
522301 - DRUGS	\$919,650.00	\$491.00	\$920,141.00	\$249,705.01	\$278,432.81	\$392,003.18
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$81,300.00	\$5,948.00	\$87,248.00	\$18,081.32	\$7,372.76	\$61,793.92
522401 - EDUCATIONAL SUPPLIES	\$3,275.00	\$500.00	\$3,775.00	\$616.30	\$0.00	\$3,158.70
522501 - COMPUTER SOFTWARE	\$36,727.00	\$17,200.00	\$53,927.00	\$19,222.11	\$0.00	\$34,704.89
522510 - COMPUTER HARDWARE	\$67,980.00	\$0.00	\$67,980.00	\$1,979.78	\$0.00	\$66,000.22
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$28,700.00	\$143,500.00	\$0.00
533203 - LABORATORY XRAY	\$295,800.00	\$8,592.00	\$304,392.00	\$59,255.23	\$116,314.47	\$128,822.30
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$248,589.00	\$272,495.00	\$521,084.00	\$19,500.71	\$318,446.91	\$183,136.38
533307 - OTHER SERVICES	\$108,697.00	\$0.00	\$108,697.00	\$1,329.30	\$3,360.70	\$104,007.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$4,790.31	\$0.00	(\$4,790.31)
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$39,000.00	\$0.00	\$39,000.00	\$702.00	\$0.00	\$38,298.00
533404 - MAINT. REPAIR EQUIPMENT	\$8,925.00	\$0.00	\$8,925.00	\$3,908.44	\$371.00	\$4,645.56
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533410 - MAINT. BLDG SRV CONTRACT	\$75,396.00	\$0.00	\$75,396.00	\$12,418.90	\$35,000.00	\$27,977.10
533501 - ADVERTISING	\$20,500.00	\$0.00	\$20,500.00	\$784.00	\$3,876.00	\$15,840.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$34,100.00	\$0.00	\$34,100.00	\$7,685.19	\$0.00	\$26,414.81
533510 - MISCELLANEOUS	\$6,725.00	\$360.00	\$7,085.00	\$549.39	\$1,937.59	\$4,598.02
533515 - INSURANCE AND BONDS	\$67,676.00	\$0.00	\$67,676.00	\$78,435.00	\$15,784.00	(\$26,543.00)
533520 - POSTAGE	\$18,375.00	\$0.00	\$18,375.00	\$3,537.89	\$4,124.63	\$10,712.48
533530 - TELEPHONE	\$42,350.00	\$0.00	\$42,350.00	\$5,428.18	\$4,128.47	\$32,793.35
533535 - UTILITIES	\$180,000.00	\$0.00	\$180,000.00	\$30,537.52	\$126,662.48	\$22,800.00
533540 - PHOTOCOPIER CHARGES	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$12,950.00	(\$600.00)
533550 - PRINTING	\$5,925.00	\$1,000.00	\$6,925.00	\$1,901.96	\$0.00	\$5,023.04
533560 - TRAVEL - EMPLOYEES	\$67,200.00	\$1,500.00	\$68,700.00	\$13,872.56	\$0.00	\$54,827.44
533570 - TRAINING	\$22,825.00	\$1,000.00	\$23,825.00	\$7,807.00	\$0.00	\$16,018.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$21.39)	\$158,100.40	(\$158,079.01)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533802 - RENT EQUIPMENT	\$4,417.00	\$0.00	\$4,417.00	\$981.44	\$4,907.20	(\$1,471.64)
533810 - RENT OTHER	\$4,080.00	\$0.00	\$4,080.00	\$472.68	\$0.00	\$3,607.32
533903 - CONTINGENCY OPERATING	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$23,000.00	\$9,810.00	\$32,810.00	\$0.00	\$0.00	\$32,810.00
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$8.00	\$0.00	\$117.00
544715 - EVIDENCE BASED STRATEGIES	\$50,000.00	\$9,681.00	\$59,681.00	\$8,726.42	\$0.00	\$50,954.58
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$16,423.00	(\$491.00)	\$15,932.00	\$2,231.39	\$0.00	\$13,700.61
544719 - BABY STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$46,144.00	\$0.00	\$46,144.00	\$2,610.27	\$0.00	\$43,533.73
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$225,409.00	\$0.00	\$225,409.00	\$0.00	\$0.00	\$225,409.00
588140 - INT 2011B COPS REFUNDING	\$122,119.00	\$0.00	\$122,119.00	\$0.00	\$0.00	\$122,119.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$772,814.00	(\$461,280.00)	\$311,534.00	\$184,393.36	\$0.00	\$127,140.64
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	(\$100,000.00)	\$0.00	\$1,135.38	\$0.00	(\$1,135.38)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$66,800.00	(\$66,800.00)	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)
501225 - HAZARDOUS DUTY PAY	\$67,600.00	(\$67,600.00)	\$0.00	\$5,980.00	\$0.00	(\$5,980.00)
501265 - SALARIES PART TIME (COUNTY)	\$155,224.00	(\$155,224.00)	\$0.00	\$32,717.69	\$0.00	(\$32,717.69)
501270 - SALARIES-WAGES LONGEVITY	\$15,379.00	(\$15,379.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$22,509.00	(\$22,509.00)	\$0.00	\$294.50	\$0.00	(\$294.50)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,135.00	\$0.00	\$126,135.00	\$15,443.02	\$0.00	\$110,691.98
511620 - RETIREMENT CONTRIBUTION	\$111,486.00	\$0.00	\$111,486.00	\$10,564.14	\$0.00	\$100,921.86
511630 - CONTRIBUTION 401K - COUNTY	\$14,706.00	\$0.00	\$14,706.00	\$2,268.34	\$0.00	\$12,437.66
511650 - WORKERS COMPENSATION	\$33,203.00	\$0.00	\$33,203.00	\$446.64	\$0.00	\$32,756.36
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	(\$200,000.00)	\$20,800.00	\$20,311.55	\$0.00	\$488.45
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,916.70	\$0.00	(\$1,916.70)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$68,400.00	(\$68,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$59,000.00	(\$59,000.00)	\$0.00	\$149.00	\$0.00	(\$149.00)
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533208 - CFVH-MEDICAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533301 - CONTRACTED SERVICES	\$529,162.00	\$1,524,170.00	\$2,053,332.00	\$688,108.75	\$1,368,539.25	(\$3,316.00)
533307 - OTHER SERVICES	\$5,200.00	(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,678.00	(\$6,678.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$961,570.00	\$0.00	\$961,570.00	\$201,498.04	\$0.00	\$760,071.96
501270 - SALARIES-WAGES LONGEVITY	\$15,556.00	\$0.00	\$15,556.00	\$0.00	\$0.00	\$15,556.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$74,677.00	\$0.00	\$74,677.00	\$14,619.77	\$0.00	\$60,057.23
511620 - RETIREMENT CONTRIBUTION	\$73,996.00	\$0.00	\$73,996.00	\$15,233.46	\$0.00	\$58,762.54

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$9,758.00	\$0.00	\$9,758.00	\$2,014.95	\$0.00	\$7,743.05
511650 - WORKERS COMPENSATION	\$37,285.00	\$0.00	\$37,285.00	\$7,144.25	\$0.00	\$30,140.75
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$42,167.30	\$0.00	\$151,032.70
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$119.80	\$0.00	\$80.20
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,000.00	\$0.00	\$35,000.00	\$11,627.05	\$0.00	\$23,372.95
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$783.75	\$0.00	(\$783.75)
533301 - CONTRACTED SERVICES	\$48,064.00	\$0.00	\$48,064.00	\$2,714.48	\$20,285.52	\$25,064.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$16,614.00	\$0.00	(\$16,614.00)
533404 - MAINT. REPAIR EQUIPMENT	\$2,080.00	\$0.00	\$2,080.00	\$165.00	\$2,033.98	(\$118.98)
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,140.00	\$3,860.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,142.00	\$0.00	\$5,142.00	\$373.85	\$0.00	\$4,768.15
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$568.19	\$1,091.25	\$1,340.56
533530 - TELEPHONE	\$14,000.00	\$0.00	\$14,000.00	\$2,898.47	\$7,683.12	\$3,418.41
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$3,282.50	\$11,717.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,400.00	(\$400.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$468.48	\$0.00	\$731.52
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$15,411.22	\$0.00	\$55,588.78
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$1,706.00	\$0.00	\$2,794.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
544714 - FDA GRANT	\$26,145.00	\$0.00	\$26,145.00	\$2,663.72	\$1,723.00	\$21,758.28
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$24,185.00	\$0.00	\$24,185.00	\$0.00	\$0.00	\$24,185.00
588140 - INT 2011B COPS REFUNDING	\$13,103.00	\$0.00	\$13,103.00	\$0.00	\$0.00	\$13,103.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$25,847.00	\$0.00	\$25,847.00	\$5,441.28	\$0.00	\$20,405.72
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,998.00	\$0.00	\$1,998.00	\$416.25	\$0.00	\$1,581.75
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,124.00	\$0.00	\$1,124.00	\$217.65	\$0.00	\$906.35
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$894.45	\$0.00	(\$894.45)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$27,910.00	\$0.00	\$27,910.00	\$0.00	\$0.00	\$27,910.00
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$96.66	\$0.00	\$1,903.34
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$258.94	\$0.00	\$8,741.06
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544720 - NC EBOLA	\$0.00	\$6,228.00	\$6,228.00	\$1,557.00	\$0.00	\$4,671.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$396,184.00	\$0.00	\$396,184.00	\$78,116.19	\$0.00	\$318,067.81
501270 - SALARIES-WAGES LONGEVITY	\$3,717.00	\$0.00	\$3,717.00	\$0.00	\$0.00	\$3,717.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,575.00	\$0.00	\$30,575.00	\$5,608.10	\$0.00	\$24,966.90
511620 - RETIREMENT CONTRIBUTION	\$30,296.00	\$0.00	\$30,296.00	\$5,905.64	\$0.00	\$24,390.36
511630 - CONTRIBUTION 401K - COUNTY	\$3,998.00	\$0.00	\$3,998.00	\$781.23	\$0.00	\$3,216.77
511650 - WORKERS COMPENSATION	\$9,244.00	\$0.00	\$9,244.00	\$235.69	\$0.00	\$9,008.31
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$13,033.56	\$0.00	\$60,566.44
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,045.80	\$0.00	(\$1,045.80)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$271.59	\$0.00	\$828.41
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,091.11	\$2,408.89
533301 - CONTRACTED SERVICES	\$205,101.00	(\$4,664.00)	\$200,437.00	\$23,796.49	\$96,254.99	\$80,385.52
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$3,108.00
533520 - POSTAGE	\$850.00	\$0.00	\$850.00	\$224.53	\$0.00	\$625.47
533530 - TELEPHONE	\$6,360.00	\$0.00	\$6,360.00	\$400.99	\$0.00	\$5,959.01
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$2,899.69	\$13,100.31	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,200.00	(\$200.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$235.94	\$0.00	\$7,764.06
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$232.00	\$0.00	\$1,268.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588140 - INT 2011B COPS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$11,583.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$734,558.00	\$0.00	\$734,558.00	\$115,337.62	\$0.00	\$619,220.38
501270 - SALARIES-WAGES LONGEVITY	\$2,008.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$2,008.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$9,163.65	\$45,836.35	(\$55,000.00)
501391 - SALARY ADJUSTMENTS	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,350.00	\$0.00	\$56,350.00	\$8,483.55	\$0.00	\$47,866.45
511620 - RETIREMENT CONTRIBUTION	\$55,836.00	\$0.00	\$55,836.00	\$8,719.61	\$0.00	\$47,116.39
511630 - CONTRIBUTION 401K - COUNTY	\$7,366.00	\$0.00	\$7,366.00	\$1,153.36	\$0.00	\$6,212.64
511650 - WORKERS COMPENSATION	\$17,607.00	\$0.00	\$17,607.00	\$665.83	\$0.00	\$16,941.17
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$15,335.93	\$0.00	\$122,664.07
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$9,496.05	\$0.00	(\$9,496.05)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,055.09	\$0.00	(\$1,055.09)
522140 - FUEL VEHICLES	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$1,250.00	\$360.79	\$0.00	\$889.21
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,273.33	\$2,726.67
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$194.08	\$0.00	(\$194.08)
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$638.35	\$0.00	\$1,861.65
533530 - TELEPHONE	\$9,362.00	\$0.00	\$9,362.00	\$716.19	\$0.00	\$8,645.81
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$2,899.69	\$12,100.31	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$54.00	\$0.00	\$446.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$2,627.56	\$0.00	\$7,372.44
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,499.00	\$0.00	\$3,501.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00
588140 - INT 2011B COPS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$11,583.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,847,982.00	\$0.00	\$1,847,982.00	\$298,177.16	\$0.00	\$1,549,804.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,697.00	\$0.00	\$20,697.00	\$0.00	\$0.00	\$20,697.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$142,911.00	\$0.00	\$142,911.00	\$21,608.28	\$0.00	\$121,302.72
511620 - RETIREMENT CONTRIBUTION	\$141,602.00	\$0.00	\$141,602.00	\$22,542.33	\$0.00	\$119,059.67
511630 - CONTRIBUTION 401K - COUNTY	\$18,676.00	\$0.00	\$18,676.00	\$2,981.89	\$0.00	\$15,694.11
511650 - WORKERS COMPENSATION	\$6,204.00	\$0.00	\$6,204.00	\$926.89	\$0.00	\$5,277.11
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$86,630.10	\$0.00	\$419,369.90
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$430.90	\$0.00	(\$130.90)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$4,779.85	\$0.00	\$5,220.15
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$36,000.00	\$0.00	\$36,000.00	\$3,318.00	\$0.00	\$32,682.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$784.00	\$0.00	\$3,716.00
522501 - COMPUTER SOFTWARE	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	(\$785.00)
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,300.00	\$0.00	\$4,300.00	\$600.19	\$0.00	\$3,699.81
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,400.00	(\$7,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$1,697.00
533410 - MAINT. BLDG SRV CONTRACT	\$8,985.00	\$0.00	\$8,985.00	\$1,697.00	\$0.00	\$7,288.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	(\$228.00)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$12,292.00	\$0.00	\$12,292.00	\$0.00	\$0.00	\$12,292.00
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$1,898.74	\$150.00	\$4,451.26
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$1,180.64	\$2,489.03	\$5,330.33
533535 - UTILITIES	\$31,000.00	\$0.00	\$31,000.00	\$8,093.61	\$22,125.69	\$780.70
533540 - PHOTOCOPIER CHARGES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$431.56	\$0.00	\$568.44
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$414.67	\$0.00	\$5,585.33
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$620.00	\$0.00	\$380.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$12,516.00	\$25,032.00	\$0.00
533810 - RENT OTHER	\$675.00	\$0.00	\$675.00	\$267.32	\$0.00	\$407.68
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$31,949.00	\$0.00	\$31,949.00	\$0.00	\$0.00	\$31,949.00
588140 - INT 2011B COPS REFUNDING	\$17,309.00	\$0.00	\$17,309.00	\$0.00	\$0.00	\$17,309.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$10,948.00	\$0.00	\$10,948.00	\$253.68	\$0.00	\$10,694.32
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$839.00	\$0.00	\$839.00	\$18.71	\$0.00	\$820.29
511620 - RETIREMENT CONTRIBUTION	\$831.00	\$0.00	\$831.00	\$19.18	\$0.00	\$811.82
511630 - CONTRIBUTION 401K - COUNTY	\$111.00	\$0.00	\$111.00	\$2.54	\$0.00	\$108.46
511650 - WORKERS COMPENSATION	\$329.00	\$0.00	\$329.00	\$0.74	\$0.00	\$328.26

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$1,550.00	\$0.00	\$1,550.00	\$50.31	\$0.00	\$1,499.69
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,243.00	\$0.00	\$15,243.00	\$701.06	\$15,243.00	(\$701.06)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$422,917.00	\$0.00	\$422,917.00	\$84,360.03	\$0.00	\$338,556.97
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$2,813.40	\$0.00	(\$2,813.40)
501270 - SALARIES-WAGES LONGEVITY	\$3,934.00	\$0.00	\$3,934.00	\$0.00	\$0.00	\$3,934.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,644.00	\$0.00	\$32,644.00	\$6,318.51	\$0.00	\$26,325.49
511620 - RETIREMENT CONTRIBUTION	\$32,342.00	\$0.00	\$32,342.00	\$6,377.65	\$0.00	\$25,964.35
511630 - CONTRIBUTION 401K - COUNTY	\$4,267.00	\$0.00	\$4,267.00	\$843.51	\$0.00	\$3,423.49
511650 - WORKERS COMPENSATION	\$13,273.00	\$0.00	\$13,273.00	\$252.89	\$0.00	\$13,020.11
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$20,125.10	\$0.00	\$71,874.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$631.34	\$0.00	\$3,718.66
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$700.00	\$0.00	\$1,646.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$45,450.00	\$0.00	\$45,450.00	\$9,519.23	\$0.00	\$35,930.77
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,478.00	\$0.00	\$3,478.00	\$715.50	\$0.00	\$2,762.50
511620 - RETIREMENT CONTRIBUTION	\$3,446.00	\$0.00	\$3,446.00	\$719.68	\$0.00	\$2,726.32
511630 - CONTRIBUTION 401K - COUNTY	\$455.00	\$0.00	\$455.00	\$95.21	\$0.00	\$359.79
511650 - WORKERS COMPENSATION	\$133.00	\$0.00	\$133.00	\$25.69	\$0.00	\$107.31
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$14,041.00	\$14,041.00	\$0.00	\$0.00	\$14,041.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$4,231.00	(\$3,610.00)	\$621.00	\$0.00	\$0.00	\$621.00
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$81.75	\$0.00	\$218.25
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,384.00	\$1,508.00	\$4,892.00	\$841.51	\$0.00	\$4,050.49
533570 - TRAINING	\$500.00	\$200.00	\$700.00	\$0.00	\$0.00	\$700.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$49,760.00	\$0.00	\$49,760.00	\$0.00	\$0.00	\$49,760.00
501335 - CONTRACTED SVCS - PERSONNEL	\$129,000.00	\$0.00	\$129,000.00	\$17,471.54	\$77,216.83	\$34,311.63
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$3,807.00
511620 - RETIREMENT CONTRIBUTION	\$3,772.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$3,772.00
511630 - CONTRIBUTION 401K - COUNTY	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00
511650 - WORKERS COMPENSATION	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,473.34	\$1,526.66
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$7,864.44	\$50,635.56	\$6,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$38,518.00	\$11,482.00	\$50,000.00	\$8,067.19	\$0.00	\$41,932.81
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,947.00	\$416.00	\$3,363.00	\$604.40	\$0.00	\$2,758.60
511620 - RETIREMENT CONTRIBUTION	\$2,920.00	\$35.00	\$2,955.00	\$609.90	\$0.00	\$2,345.10
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$0.00	\$385.00	\$80.69	\$0.00	\$304.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$1,657.00	(\$35.00)	\$1,622.00	\$322.69	\$0.00	\$1,299.31
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$1,530.00)	\$7,670.00	\$2,108.32	\$0.00	\$5,561.68
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$14,300.00	(\$3,300.00)	\$11,000.00	\$841.86	\$0.00	\$10,158.14
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	(\$4,500.00)	\$0.00	\$1,405.85	\$0.00	(\$1,405.85)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,368.00	(\$10,368.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$6.75	\$0.00	\$593.25
533560 - TRAVEL - EMPLOYEES	\$16,000.00	(\$2,500.00)	\$13,500.00	\$6,772.85	\$0.00	\$6,727.15
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$50,495.00	\$0.00	\$50,495.00	\$23,747.98	\$0.00	\$26,747.02
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,832.00	\$0.00	\$8,832.00	\$1,794.06	\$0.00	\$7,037.94
511620 - RETIREMENT CONTRIBUTION	\$8,750.00	\$0.00	\$8,750.00	\$1,795.37	\$0.00	\$6,954.63
511630 - CONTRIBUTION 401K - COUNTY	\$1,155.00	\$0.00	\$1,155.00	\$237.50	\$0.00	\$917.50
511650 - WORKERS COMPENSATION	\$416.00	\$0.00	\$416.00	\$78.38	\$0.00	\$337.62
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,216.74	\$0.00	\$4,983.26
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$5,272.14	\$25,900.00	(\$3,372.14)
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$120.12	\$732.00	(\$852.12)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$3,855.00	\$0.00	\$3,855.00	\$757.60	\$0.00	\$3,097.40
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$659,789.75	\$659,789.75	\$1,080,420.50
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	\$0.00	\$2,400,000.00	\$659,789.75	\$659,789.75	\$1,080,420.50
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$9,800.93	\$115,199.07	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$16,566.00	\$0.00	\$16,566.00	\$0.00	\$0.00	\$16,566.00
588166 - INT ENERGY SAVINGS	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544556 - CONTACT	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00
544561 - NC DIVISION VOCATIONAL REHAB	\$66,520.00	\$0.00	\$66,520.00	\$66,520.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$25,199,409.00	\$0.00	\$25,199,409.00	\$4,560,349.31	\$0.00	\$20,639,059.69
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$8,100.45	\$0.00	\$41,899.55

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$33,622.39	\$0.00	(\$33,622.39)
501261 - SALARIES TEMPORARY DSS	\$712,709.00	\$0.00	\$712,709.00	\$19,697.93	\$0.00	\$693,011.07
501270 - SALARIES-WAGES LONGEVITY	\$237,035.00	\$0.00	\$237,035.00	\$0.00	\$0.00	\$237,035.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$4,983.36	\$5,162.62	(\$10,145.98)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,001,396.00	\$0.00	\$2,001,396.00	\$337,141.59	\$0.00	\$1,664,254.41
511620 - RETIREMENT CONTRIBUTION	\$1,952,407.00	\$0.00	\$1,952,407.00	\$346,865.46	\$0.00	\$1,605,541.54
511630 - CONTRIBUTION 401K - COUNTY	\$248,688.00	\$0.00	\$248,688.00	\$45,882.14	\$0.00	\$202,805.86
511650 - WORKERS COMPENSATION	\$873,570.00	\$0.00	\$873,570.00	\$148,734.35	\$0.00	\$724,835.65
511720 - MEDICAL INSURANCE EXPENSE	\$6,260,935.00	\$0.00	\$6,260,935.00	\$1,044,851.36	\$0.00	\$5,216,083.64
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$146,244.21	\$0.00	(\$146,244.21)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,865.00	\$0.00	\$2,865.00	\$521.48	\$2,343.52	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$41,405.00	\$0.00	\$41,405.00	\$7,281.57	\$0.00	\$34,123.43
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$164,109.00	\$0.00	\$164,109.00	\$30,927.07	\$55,155.05	\$78,026.88
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$774.48	\$0.00	\$2,225.52
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$83,400.00	\$0.00	\$83,400.00	\$2,521.70	\$0.00	\$80,878.30
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$691,699.00	\$21,998.00	\$713,697.00	\$47,409.82	\$271,489.29	\$394,797.89
533305 - CONTRACT FOOD STAMPS	\$100,343.00	\$0.00	\$100,343.00	\$0.00	\$0.00	\$100,343.00
533307 - OTHER SERVICES	\$21,591.00	\$0.00	\$21,591.00	\$2,294.50	\$19,296.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$503,380.00	\$0.00	\$503,380.00	\$94,778.24	\$9,500.00	\$399,101.76
533309 - THE WORK NUMBER	\$46,715.00	\$0.00	\$46,715.00	\$0.00	\$0.00	\$46,715.00
533401 - MAINT. REPAIR BUILDINGS	\$69,920.00	(\$5,100.00)	\$64,820.00	\$9,413.55	\$17,324.06	\$38,082.39
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$3,426.75	\$4,334.00	\$22,639.25
533408 - MAINT. REPAIR VEHICLES	\$22,776.00	\$0.00	\$22,776.00	\$3,875.37	\$0.00	\$18,900.63
533410 - MAINT. BLDG SRV CONTRACT	\$50,000.00	\$0.00	\$50,000.00	\$37,085.50	\$0.00	\$12,914.50
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$6,518.00	\$0.00	\$6,482.00
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$79,664.00	\$0.00	\$79,664.00	\$42,443.04	\$18,902.00	\$18,318.96
533520 - POSTAGE	\$113,456.00	\$0.00	\$113,456.00	\$22,858.80	\$3,175.62	\$87,421.58
533530 - TELEPHONE	\$251,271.00	\$0.00	\$251,271.00	\$18,587.25	\$162,609.12	\$70,074.63
533535 - UTILITIES	\$572,533.00	\$0.00	\$572,533.00	\$88,861.04	\$484,610.52	(\$938.56)
533540 - PHOTOCOPIER CHARGES	\$89,627.00	\$0.00	\$89,627.00	(\$335.75)	\$89,627.00	\$335.75
533560 - TRAVEL - EMPLOYEES	\$787,787.00	\$0.00	\$787,787.00	\$133,014.87	\$0.00	\$654,772.13
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$3,095.90	\$0.00	\$32,904.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$358,079.83	(\$358,079.83)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$12,471.16	\$13,609.85	\$78,918.99
533720 - PLAQUES & AWARDS	\$150.00	\$0.00	\$150.00	\$5.00	\$0.00	\$145.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$28,200.00	\$0.00	\$28,200.00	\$6,000.00	\$12,000.00	\$10,200.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$695.59	\$0.00	\$9,304.41
544739 - WF CLIENT RELATED	\$185,055.00	\$0.00	\$185,055.00	\$10,445.69	\$850.00	\$173,759.31
544741 - ADULT DAY CARE	\$176,757.00	\$0.00	\$176,757.00	\$25,334.69	\$110,328.31	\$41,094.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$13,771.00	\$0.00	\$13,771.00	\$160.03	\$0.00	\$13,610.97
544745 - CERTIFICATION FEES	\$39,170.00	\$0.00	\$39,170.00	\$5,090.49	\$5,985.84	\$28,093.67
544747 - PERMANENCY PLANNING	\$30,000.00	\$0.00	\$30,000.00	\$6,756.46	\$0.00	\$23,243.54
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$25,000.00	\$10,000.00
544783 - NC CRISIS INTERVENTION	\$1,434,255.00	\$0.00	\$1,434,255.00	\$330,996.85	\$0.00	\$1,103,258.15
544785 - ENERGY NEIGHBOR	\$18,427.00	\$0.00	\$18,427.00	\$16,198.63	\$0.00	\$2,228.37
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,434,255.00	\$0.00	\$1,434,255.00	\$0.00	\$0.00	\$1,434,255.00
577050 - C.O. EQUIPMENT	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00
577060 - C.O. COMPUTER EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
577100 - C.O. CARS AND TRUCKS	\$92,036.00	\$0.00	\$92,036.00	\$0.00	\$88,372.00	\$3,664.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$220,172.00	\$0.00	\$220,172.00	\$45,299.50	\$0.00	\$174,872.50
544735 - ADOPTION ASSISTANCE IV E	\$340,615.00	\$0.00	\$340,615.00	\$97,272.98	\$0.00	\$243,342.02
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$8,321,336.00	\$0.00	\$8,321,336.00	\$3,011,232.55	\$0.00	\$5,310,103.45
544753 - FOSTER CHILDREN BASIC NEEDS	\$92,787.00	\$0.00	\$92,787.00	\$28,447.38	\$0.00	\$64,339.62
544755 - ADOPT ASST IVB - VEND PMT	\$72,962.00	\$0.00	\$72,962.00	\$7,507.69	\$0.00	\$65,454.31
544756 - ADOPTION ASSISTANCE EAA-E	\$0.00	\$0.00	\$0.00	\$944.91	\$0.00	(\$944.91)
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$1,419,702.40	\$5,472,095.13	\$2,318,715.47
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$79,200.00	\$0.00	\$79,200.00	\$18,432.00	\$0.00	\$60,768.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$237,600.00	\$237,600.00	\$60,958.89	\$0.00	\$176,641.11
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$7,535.37	\$0.00	\$42,464.63
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,997,595.00	\$0.00	\$1,997,595.00	\$434,713.15	\$0.00	\$1,562,881.85
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771 - AID TO THE BLIND	\$14,689.00	\$0.00	\$14,689.00	\$0.00	\$0.00	\$14,689.00
544775 - BURIALS	\$26,100.00	\$0.00	\$26,100.00	\$7,460.00	\$0.00	\$18,640.00
544777 - GENERAL ASSISTANCE	\$15,900.00	\$0.00	\$15,900.00	(\$63.98)	\$0.00	\$15,963.98
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$33,606.00	\$33,606.00	\$7,247.65	\$0.00	\$26,358.35
544779 - DUKE ENDOWMENT FUND	\$0.00	\$388,059.00	\$388,059.00	\$97,000.00	\$0.00	\$291,059.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$110.43)	\$0.00	\$110.43
599245 - TRANSFER TO FUND 245	\$257,227.00	\$0.00	\$257,227.00	\$0.00	\$0.00	\$257,227.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$261,778.00	\$0.00	\$261,778.00	\$51,389.10	\$0.00	\$210,388.90
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$2,039.50	\$0.00	\$12,960.50
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,800.00	\$0.00	\$7,800.00	\$1,025.00	\$0.00	\$6,775.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,557.00	\$0.00	\$1,557.00	\$0.00	\$0.00	\$1,557.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,150.00	\$0.00	\$20,150.00	\$3,981.09	\$0.00	\$16,168.91
511620 - RETIREMENT CONTRIBUTION	\$19,966.00	\$0.00	\$19,966.00	\$4,039.20	\$0.00	\$15,926.80
511630 - CONTRIBUTION 401K - COUNTY	\$2,636.00	\$0.00	\$2,636.00	\$534.28	\$0.00	\$2,101.72
511650 - WORKERS COMPENSATION	\$8,896.00	\$0.00	\$8,896.00	\$1,374.42	\$0.00	\$7,521.58
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$10,158.50	\$0.00	\$54,241.50
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$846.26	\$0.00	\$13,153.74
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$592.90	\$0.00	\$8,907.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$387.00	\$932.30	\$2,544.70
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$244.40	\$0.00	(\$44.40)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,135.00	\$0.00	\$3,135.00	\$392.15	\$0.00	\$2,742.85
533535 - UTILITIES	\$15,078.00	\$0.00	\$15,078.00	\$1,796.43	\$13,628.57	(\$347.00)
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$0.00	\$700.00	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$110.76	\$0.00	\$889.24
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$6,676.37	\$0.00	\$13,323.63
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$39,768.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$100,215.00	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,750.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$9,031.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$9,244.26	\$30,755.74	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$80,000.00	\$0.00	\$80,000.00	\$13,252.99	\$66,747.01	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$259,505.00	\$0.00	\$259,505.00	\$54,351.11	\$0.00	\$205,153.89
501270 - SALARIES-WAGES LONGEVITY	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,481.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,967.00	\$0.00	\$19,967.00	\$4,077.24	\$0.00	\$15,889.76
511620 - RETIREMENT CONTRIBUTION	\$19,784.00	\$0.00	\$19,784.00	\$4,108.97	\$0.00	\$15,675.03
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$543.58	\$0.00	\$2,067.42

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$757.00	\$0.00	\$757.00	\$146.75	\$0.00	\$610.25
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$14,758.44	\$0.00	\$49,641.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$850.00	\$0.00	\$850.00	\$150.70	\$0.00	\$699.30
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$272.52	\$0.00	\$2,227.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,100.00	\$0.00	\$4,100.00	\$3,325.00	\$0.00	\$775.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$270.00	\$0.00	\$270.00	\$45.00	\$0.00	\$225.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	(\$1,000.00)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$79.18	\$0.00	\$1,420.82
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$375.00	\$0.00	\$5,625.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,813,859.00	\$0.00	\$2,813,859.00	\$568,723.73	\$0.00	\$2,245,135.27
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,034.00	\$0.00	\$17,034.00	\$3,577.30	\$0.00	\$13,456.70
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$26,445.00	\$0.00	\$26,445.00	\$0.00	\$0.00	\$26,445.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$216,205.00	\$0.00	\$216,205.00	\$41,688.54	\$0.00	\$174,516.46
511620 - RETIREMENT CONTRIBUTION	\$212,935.00	\$0.00	\$212,935.00	\$42,995.92	\$0.00	\$169,939.08
511630 - CONTRIBUTION 401K - COUNTY	\$28,096.00	\$0.00	\$28,096.00	\$5,687.17	\$0.00	\$22,408.83
511650 - WORKERS COMPENSATION	\$94,326.00	\$0.00	\$94,326.00	\$17,331.71	\$0.00	\$76,994.29
511720 - MEDICAL INSURANCE EXPENSE	\$662,400.00	\$0.00	\$662,400.00	\$120,751.78	\$0.00	\$541,648.22
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$23,575.41	\$0.00	(\$23,575.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$4,225.73	\$0.00	\$20,774.27
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,463.38	\$236.62
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$3,472.85	\$0.00	\$1,027.15
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$38,000.00	\$0.00	\$38,000.00	\$6,056.00	\$31,944.00	\$0.00
533301 - CONTRACTED SERVICES	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$8,808.70	\$0.00	(\$8,808.70)
533309 - THE WORK NUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$96.50	\$0.00	\$3,903.50
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$496.84	\$0.00	\$703.16
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$2,285.67	\$0.00	(\$2,185.67)
533520 - POSTAGE	\$63,000.00	\$0.00	\$63,000.00	\$12,811.51	\$0.00	\$50,188.49
533530 - TELEPHONE	\$33,100.00	\$0.00	\$33,100.00	\$2,003.87	\$300.00	\$30,796.13
533535 - UTILITIES	\$40,000.00	\$0.00	\$40,000.00	\$8,612.31	\$31,186.49	\$201.20
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,972.59	\$0.00	\$2,027.41
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$820.00	\$0.00	\$1,180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,550.00	(\$23,550.00)
533701 - COURT COSTS	\$190,000.00	\$0.00	\$190,000.00	\$38,419.84	\$65,964.00	\$85,616.16
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$4,974.38	\$26,667.62	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,718,180.00	\$0.00	\$5,718,180.00	\$1,087,184.81	\$0.00	\$4,630,995.19
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$543,881.00	\$0.00	\$543,881.00	\$73,699.18	\$0.00	\$470,181.82
501270 - SALARIES-WAGES LONGEVITY	\$55,984.00	\$0.00	\$55,984.00	\$0.00	\$0.00	\$55,984.00
501335 - CONTRACTED SVCS - PERSONNEL	(\$583,149.00)	\$0.00	(\$583,149.00)	\$12,664.66	\$3,664.83	(\$599,478.49)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$483,189.00	\$0.00	\$483,189.00	\$85,075.25	\$0.00	\$398,113.75
511620 - RETIREMENT CONTRIBUTION	\$425,216.00	\$0.00	\$425,216.00	\$81,939.49	\$0.00	\$343,276.51
511630 - CONTRIBUTION 401K - COUNTY	\$56,091.00	\$0.00	\$56,091.00	\$10,838.53	\$0.00	\$45,252.47
511650 - WORKERS COMPENSATION	\$41,090.00	\$0.00	\$41,090.00	\$7,515.04	\$0.00	\$33,574.96
511720 - MEDICAL INSURANCE EXPENSE	\$1,416,800.00	\$0.00	\$1,416,800.00	\$243,611.35	\$0.00	\$1,173,188.65
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$59,609.37	\$0.00	(\$59,609.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$28,800.00	\$0.00	\$28,800.00	\$6,707.02	\$0.00	\$22,092.98
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$1,558.12	\$7,456.06	\$25.82
522140 - FUEL VEHICLES	\$7,230.00	\$0.00	\$7,230.00	\$802.77	\$0.00	\$6,427.23
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$101,500.00	\$0.00	\$101,500.00	\$15,974.80	\$2,995.00	\$82,530.20
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522420 - BOOKS & PERIODICALS	\$758,889.00	\$1,258.00	\$760,147.00	\$129,333.45	\$640,026.62	(\$9,213.07)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$10,009.25	\$84,880.32	\$8,740.43
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$43,468.26	\$24,022.59	\$37,143.15
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
522510 - COMPUTER HARDWARE	\$82,070.00	\$0.00	\$82,070.00	\$0.00	\$63,822.54	\$18,247.46
533301 - CONTRACTED SERVICES	\$239,392.00	\$89.00	\$239,481.00	\$56,826.18	\$170,024.87	\$12,629.95

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$80,531.00	\$80,531.00	\$76,374.91	\$2,234.00	\$1,922.09
533310 - DATABASE SERVICES	\$83,319.00	\$0.00	\$83,319.00	\$29,132.37	\$0.00	\$54,186.63
533325 - INTERNET SERVICES	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$34,675.00	\$0.00	\$34,675.00	\$3,892.99	\$0.00	\$30,782.01
533404 - MAINT. REPAIR EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$1,376.71	\$0.00	\$4,523.29
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$1,797.37	\$0.00	\$4,202.63
533410 - MAINT. BLDG SRV CONTRACT	\$115,620.00	(\$104,020.00)	\$11,600.00	\$11,544.00	\$0.00	\$56.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,919.00	\$0.00	\$5,919.00	\$641.00	\$0.00	\$5,278.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,928.60	\$0.00	\$571.40
533515 - INSURANCE AND BONDS	\$36,600.00	\$0.00	\$36,600.00	\$19,369.26	\$17,500.00	(\$269.26)
533520 - POSTAGE	\$6,300.00	\$0.00	\$6,300.00	\$1,101.69	\$0.00	\$5,198.31
533530 - TELEPHONE	\$87,274.00	\$0.00	\$87,274.00	\$17,783.36	\$68,332.96	\$1,157.68
533535 - UTILITIES	\$380,050.00	\$0.00	\$380,050.00	\$64,940.04	\$313,631.47	\$1,478.49
533540 - PHOTOCOPIER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,000.00	\$500.00
533550 - PRINTING	\$43,500.00	\$0.00	\$43,500.00	\$7,109.03	\$0.00	\$36,390.97
533560 - TRAVEL - EMPLOYEES	\$22,875.00	\$0.00	\$22,875.00	\$1,510.29	\$0.00	\$21,364.71
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$190.00	\$0.00	\$12,810.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$385,021.67	(\$385,021.67)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$5,137.30	\$44,862.70	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$23,000.00	\$0.00	\$23,000.00	\$3,962.82	\$19,814.07	(\$776.89)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$2,679.76	\$0.00	(\$2,679.76)
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$205.01	\$0.00	(\$205.01)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$202.59	\$0.00	(\$202.59)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	(\$26.80)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$3,629.00	\$0.00	\$3,629.00	\$619.60	\$0.00	\$3,009.40
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$0.00	\$118,069.00	\$118,069.00	\$11,617.00	\$0.00	\$106,452.00
544857 - LSTA INTERNET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544858 - LSTA EZ PLANNING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544859 - TECHNOLOGY PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544860 - EZ EDGE TECH GRANT	\$0.00	\$33,610.00	\$33,610.00	\$0.00	\$0.00	\$33,610.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014409 - LIBRARY-RAISING A READER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$13,500.00	\$0.00	\$13,500.00	\$4,171.82	\$0.00	\$9,328.18
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$22,330.00	\$0.00	\$22,330.00	\$6,080.00	\$9,880.00	\$6,370.00
533401 - MAINT. REPAIR BUILDINGS	\$18,277.00	\$0.00	\$18,277.00	\$0.00	\$0.00	\$18,277.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,277.00	\$0.00	\$5,277.00	\$216.58	\$0.00	\$5,060.42
533530 - TELEPHONE	\$5,912.00	\$0.00	\$5,912.00	\$1,592.69	\$0.00	\$4,319.31
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$12,642.13	\$37,357.87	\$2,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$9,923.00	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00	\$5,646.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,106,041.00	\$0.00	\$2,106,041.00	\$401,012.06	\$0.00	\$1,705,028.94
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$36,331.00	\$0.00	\$36,331.00	\$0.00	\$0.00	\$36,331.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,842.00	\$0.00	\$161,842.00	\$29,357.80	\$0.00	\$132,484.20
511620 - RETIREMENT CONTRIBUTION	\$160,358.00	\$0.00	\$160,358.00	\$30,316.46	\$0.00	\$130,041.54
511630 - CONTRIBUTION 401K - COUNTY	\$21,152.00	\$0.00	\$21,152.00	\$4,010.31	\$0.00	\$17,141.69
511650 - WORKERS COMPENSATION	\$47,608.00	\$0.00	\$47,608.00	\$7,531.56	\$0.00	\$40,076.44
511720 - MEDICAL INSURANCE EXPENSE	\$395,600.00	\$0.00	\$395,600.00	\$60,567.57	\$0.00	\$335,032.43
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$23,192.07	\$0.00	(\$23,192.07)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,432.00	\$0.00	\$1,432.00	\$54.19	\$0.00	\$1,377.81
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,729.00	\$0.00	\$8,729.00	\$787.25	\$0.00	\$7,941.75
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$0.00	\$1,207.00	\$62.50	\$0.00	\$1,144.50
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$1,696.42	\$0.00	\$2,877.58
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$11,605.00
533401 - MAINT. REPAIR BUILDINGS	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
533404 - MAINT. REPAIR EQUIPMENT	\$1,432.00	\$0.00	\$1,432.00	\$65.00	\$0.00	\$1,367.00
533408 - MAINT. REPAIR VEHICLES	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00
533410 - MAINT. BLDG SRV CONTRACT	\$1,719.00	\$0.00	\$1,719.00	\$62.50	\$0.00	\$1,656.50
533501 - ADVERTISING	\$3,820.00	\$0.00	\$3,820.00	\$840.89	\$0.00	\$2,979.11
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,297.00	\$0.00	\$4,297.00	\$475.00	\$0.00	\$3,822.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$190.65	\$0.00	\$1,309.35
533515 - INSURANCE AND BONDS	\$2,596.00	\$0.00	\$2,596.00	\$747.70	\$0.00	\$1,848.30
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$3,014.61	\$0.00	\$6,753.39
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$1,675.85	\$0.00	\$8,638.15
533540 - PHOTOCOPIER CHARGES	\$4,297.00	\$0.00	\$4,297.00	\$0.00	\$4,000.00	\$297.00
533550 - PRINTING	\$2,415.00	\$0.00	\$2,415.00	\$440.28	\$0.00	\$1,974.72
533560 - TRAVEL - EMPLOYEES	\$115,789.00	\$0.00	\$115,789.00	\$23,181.85	\$0.00	\$92,607.15
533570 - TRAINING	\$9,012.00	\$0.00	\$9,012.00	\$1,129.00	\$0.00	\$7,883.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,720.50	(\$22,720.50)
533650 - DEMOLITION & REHABILITATION	\$96,455.00	\$8,895.00	\$105,350.00	\$9,345.00	\$2,300.00	\$93,705.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533687 - TRAVEL - PLANNING BOARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	(\$1,224.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$368,880.00	\$0.00	\$368,880.00	\$77,259.38	\$0.00	\$291,620.62
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,417.00	\$0.00	\$6,417.00	\$0.00	\$0.00	\$6,417.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,690.00	\$0.00	\$28,690.00	\$5,669.09	\$0.00	\$23,020.91
511620 - RETIREMENT CONTRIBUTION	\$28,426.00	\$0.00	\$28,426.00	\$5,840.85	\$0.00	\$22,585.15
511630 - CONTRIBUTION 401K - COUNTY	\$3,751.00	\$0.00	\$3,751.00	\$772.60	\$0.00	\$2,978.40
511650 - WORKERS COMPENSATION	\$11,260.00	\$0.00	\$11,260.00	\$2,816.89	\$0.00	\$8,443.11
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.48	\$0.00	\$37,566.52
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$600.00	\$0.00	\$600.00	\$175.82	\$0.00	\$424.18
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$143.44	\$0.00	\$356.56
522501 - COMPUTER SOFTWARE	\$2,960.00	\$0.00	\$2,960.00	\$1,141.55	\$0.00	\$1,818.45
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$373.85	\$0.00	\$1,122.15
533530 - TELEPHONE	\$2,160.00	\$0.00	\$2,160.00	\$212.12	\$1,440.00	\$507.88
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$0.00	\$750.00	\$50.00
533560 - TRAVEL - EMPLOYEES	\$3,700.00	\$0.00	\$3,700.00	\$605.11	\$0.00	\$3,094.89
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$2,400.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.69	(\$4,003.69)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$143,759.00	\$0.00	\$143,759.00	\$24,352.12	\$0.00	\$119,406.88
501270 - SALARIES-WAGES LONGEVITY	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$2,438.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,034.00	\$0.00	\$9,034.00	\$1,766.07	\$0.00	\$7,267.93
511620 - RETIREMENT CONTRIBUTION	\$8,951.00	\$0.00	\$8,951.00	\$1,841.04	\$0.00	\$7,109.96
511630 - CONTRIBUTION 401K - COUNTY	\$1,181.00	\$0.00	\$1,181.00	\$243.55	\$0.00	\$937.45

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$2,533.00	\$0.00	\$2,533.00	\$485.12	\$0.00	\$2,047.88
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.48	\$0.00	\$37,566.52
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$14.97	\$0.00	\$2,685.03
522120 - UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$332.80	\$0.00	\$1,167.20
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$44.88	\$0.00	\$1,155.12
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$157.11	\$0.00	\$1,342.89
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$600.81	\$0.00	\$3,399.19
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$390,000.00	\$0.00	\$390,000.00	\$52,409.52	\$0.00	\$337,590.48
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$64.06	\$0.00	\$1,435.94
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$334.00	\$0.00	\$1,166.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$37.28	\$0.00	\$762.72
533515 - INSURANCE AND BONDS	\$3,000.00	\$0.00	\$3,000.00	\$747.70	\$0.00	\$2,252.30
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$145.36	\$0.00	\$1,954.64
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,500.00	\$200.00
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$173.40	\$0.00	\$1,126.60
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$704.84	\$0.00	\$2,495.16
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$200.00	\$0.00	\$1,100.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$104,793.02	(\$104,793.02)
533680 - BEAVER CONTROL PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$4,200.00	\$0.00	\$4,200.00	\$50.00	\$0.00	\$4,150.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$104.00	\$0.00	\$7,896.00
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544929 - FAMILY & CONSUMER SCIENCES	\$13,000.00	\$0.00	\$13,000.00	\$181.41	\$0.00	\$12,818.59
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$3,821.47	\$0.00	\$16,178.53
544934 - COOP EXT FUNDRAISERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544936 - COMMERICAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$51.30	\$0.00	\$1,948.70
544938 - BETTER LIVING	\$4,000.00	\$0.00	\$4,000.00	\$157.94	\$0.00	\$3,842.06
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$279,037.00	\$0.00	\$279,037.00	\$41,096.55	\$0.00	\$237,940.45
501270 - SALARIES-WAGES LONGEVITY	\$4,593.00	\$0.00	\$4,593.00	\$0.00	\$0.00	\$4,593.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,701.00	\$0.00	\$21,701.00	\$2,908.37	\$0.00	\$18,792.63
511620 - RETIREMENT CONTRIBUTION	\$21,503.00	\$0.00	\$21,503.00	\$3,106.96	\$0.00	\$18,396.04
511630 - CONTRIBUTION 401K - COUNTY	\$2,341.00	\$0.00	\$2,341.00	\$410.92	\$0.00	\$1,930.08
511650 - WORKERS COMPENSATION	\$3,646.00	\$0.00	\$3,646.00	\$640.60	\$0.00	\$3,005.40
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$10,541.80	\$0.00	\$53,858.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$71.28	\$0.00	\$354.72
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$498.64	\$0.00	\$5,934.36
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,252.00	\$0.00	\$16,252.00	\$1,748.22	\$0.00	\$14,503.78
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$142.40	\$0.00	\$8,845.60
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$5,345.00
533410 - MAINT. BLDG SRV CONTRACT	\$750.00	\$0.00	\$750.00	\$62.50	\$0.00	\$687.50
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,962.00	\$0.00	\$1,962.00	\$747.70	\$0.00	\$1,214.30
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$40,295.00	\$0.00	\$40,295.00	\$8,429.97	\$0.00	\$31,865.03
501270 - SALARIES-WAGES LONGEVITY	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,129.00	\$0.00	\$3,129.00	\$631.39	\$0.00	\$2,497.61
511620 - RETIREMENT CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$637.33	\$0.00	\$2,462.67
511630 - CONTRIBUTION 401K - COUNTY	\$410.00	\$0.00	\$410.00	\$84.28	\$0.00	\$325.72
511650 - WORKERS COMPENSATION	\$120.00	\$0.00	\$120.00	\$22.75	\$0.00	\$97.25
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$28.26	\$0.00	\$471.74
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,375.00	\$0.00	\$2,375.00	\$275.42	\$0.00	\$2,099.58
533515 - INSURANCE AND BONDS	\$260.00	\$0.00	\$260.00	\$146.00	\$146.00	(\$32.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$48,559.00	\$0.00	\$48,559.00	\$10,170.27	\$0.00	\$38,388.73
501270 - SALARIES-WAGES LONGEVITY	\$2,163.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$2,163.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,883.00	\$0.00	\$3,883.00	\$773.86	\$0.00	\$3,109.14
511620 - RETIREMENT CONTRIBUTION	\$3,847.00	\$0.00	\$3,847.00	\$768.85	\$0.00	\$3,078.15
511630 - CONTRIBUTION 401K - COUNTY	\$509.00	\$0.00	\$509.00	\$101.70	\$0.00	\$407.30
511650 - WORKERS COMPENSATION	\$147.00	\$0.00	\$147.00	\$27.45	\$0.00	\$119.55
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$725.00	\$0.00	\$725.00	\$49.49	\$0.00	\$675.51
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$400.00	\$0.00	\$400.00	\$117.33	\$0.00	\$282.67
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$373.85	\$0.00	\$986.15
533520 - POSTAGE	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$4.90	\$120.00	\$175.10
533560 - TRAVEL - EMPLOYEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$77,251.00	\$0.00	\$77,251.00	\$11,189.79	\$0.00	\$66,061.21
501270 - SALARIES-WAGES LONGEVITY	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,968.00	\$0.00	\$5,968.00	\$784.23	\$0.00	\$5,183.77
511620 - RETIREMENT CONTRIBUTION	\$5,913.00	\$0.00	\$5,913.00	\$845.94	\$0.00	\$5,067.06
511630 - CONTRIBUTION 401K - COUNTY	\$780.00	\$0.00	\$780.00	\$111.92	\$0.00	\$668.08
511650 - WORKERS COMPENSATION	\$1,988.00	\$0.00	\$1,988.00	\$29.92	\$0.00	\$1,958.08
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$108.46	\$0.00	\$1,091.54
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$6.37	\$0.00	\$793.63
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$300.00	\$14,204.00	\$14,504.00	\$431.81	\$0.00	\$14,072.19
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$120.23	\$0.00	(\$120.23)
533506 - DUES AND SUBSCRIPTIONS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$373.85	\$0.00	\$1,122.15
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$480.00	\$0.00	\$480.00	\$80.02	\$480.12	(\$80.14)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$23,148.00	\$0.00	\$23,148.00	\$189.73	\$0.00	\$22,958.27
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$49,047.00	\$0.00	\$49,047.00	\$0.00	\$0.00	\$49,047.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$371,089.00	\$0.00	\$371,089.00	\$0.00	\$0.00	\$371,089.00
544220 - VILLAGIO INDUCEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544225 - MCCORMICK FARM INDUCEMENT	\$9,533.00	\$0.00	\$9,533.00	\$0.00	\$0.00	\$9,533.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
544301 - SCHOOLS-CURRENT EXPENSE	\$80,082,412.00	\$0.00	\$80,082,412.00	\$20,020,602.99	\$60,061,809.01	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$877,000.00	\$0.00	\$877,000.00	\$0.00	\$0.00	\$877,000.00
544325 - FTCC CURRENT EXPENSE	\$11,172,379.00	\$0.00	\$11,172,379.00	\$2,793,094.74	\$8,379,284.26	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
578611 - FTCC CAPITAL OUTLAY	\$901,613.00	\$0.00	\$901,613.00	\$196,193.14	\$0.00	\$705,419.86
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX						
599101 - TRANSFER TO FUND 101	\$1,968,638.00	\$0.00	\$1,968,638.00	\$0.00	\$0.00	\$1,968,638.00
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$4,710,000.00	\$0.00	\$4,710,000.00	\$938,596.39	\$0.00	\$3,771,403.61
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$3,164,375.00	\$0.00	\$3,164,375.00	\$135,361.49	\$0.00	\$3,029,013.51
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$3,592,097.00	\$0.00	\$3,592,097.00	\$0.00	\$0.00	\$3,592,097.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$56,406.00	\$0.00	\$56,406.00	\$0.00	\$0.00	\$56,406.00
599600 - TRANSFER TO FUND 600	\$5,003,280.00	\$0.00	\$5,003,280.00	\$0.00	\$0.00	\$5,003,280.00
599602 - TRANSFER TO FUND 602	\$2,330,153.00	\$21,586.00	\$2,351,739.00	\$0.00	\$0.00	\$2,351,739.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$10,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$75,065.00	(\$65,000.00)	\$10,065.00	\$0.00	\$6,274.26	\$3,790.74
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$65,000.00	\$65,000.00	\$62,257.40	\$58,365.00	(\$55,622.40)
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$3,570.00	\$35,920.00	\$10,510.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$14,200.00	(\$4,200.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,500.00	\$0.00	\$6,500.00	\$5,400.00	\$0.00	\$1,100.00
533404 - MAINT. REPAIR EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533530 - TELEPHONE	\$16,000.00	\$0.00	\$16,000.00	\$1,955.36	\$10,044.18	\$4,000.46
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$10,701.81	\$14,298.19
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$80,094.00	\$0.00	\$80,094.00	\$4,457.67	\$0.00	\$75,636.33
501220 - SALARIES-WAGES OVERTIME	\$8,159.00	\$0.00	\$8,159.00	\$870.31	\$0.00	\$7,288.69
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$127.37	\$0.00	\$2,372.63
501270 - SALARIES-WAGES LONGEVITY	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,225.00	\$0.00	\$6,225.00	\$399.59	\$0.00	\$5,825.41
511620 - RETIREMENT CONTRIBUTION	\$6,167.00	\$0.00	\$6,167.00	\$412.43	\$0.00	\$5,754.57
511630 - CONTRIBUTION 401K - COUNTY	\$815.00	\$0.00	\$815.00	\$54.56	\$0.00	\$760.44
511650 - WORKERS COMPENSATION	\$1,620.00	\$0.00	\$1,620.00	\$126.60	\$0.00	\$1,493.40
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$2,108.37	\$0.00	\$34,691.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$226.30	\$0.00	\$773.70
533510 - MISCELLANEOUS	\$15,513.00	\$0.00	\$15,513.00	\$288.92	\$0.00	\$15,224.08
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$4,763.47	\$0.00	\$50,236.53
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$1,800.00	\$0.00	\$19,800.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$25,000.00	\$0.00	\$25,000.00	\$236.22	\$0.00	\$24,763.78
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$90.00	\$0.00	\$2,410.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2204261 - FIRE DISTICT - SPECIAL						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544215 - GOODYEAR INDUCEMENT	\$3,855.00	\$0.00	\$3,855.00	\$0.00	\$0.00	\$3,855.00
544405 - MV COLLECTION FEE - STATE	\$2,575.00	\$0.00	\$2,575.00	\$480.90	\$0.00	\$2,094.10
544420 - TAX REFUNDS	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$200,200.00
544605 - BETHANY SPECIAL FIRE TAX	\$70,366.00	\$0.00	\$70,366.00	\$34,628.64	\$0.00	\$35,737.36
544610 - BEAVER DAM SPECIAL FIRE TAX	\$157,865.00	\$0.00	\$157,865.00	\$40,395.14	\$0.00	\$117,469.86
544615 - STEDMAN SPECIAL FIRE TAX	\$70,592.00	\$0.00	\$70,592.00	\$34,741.64	\$0.00	\$35,850.36
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$173,777.00	\$0.00	\$173,777.00	\$40,395.14	\$0.00	\$133,381.86
544625 - WADE SPECIAL FIRE TAX	\$162,586.00	\$0.00	\$162,586.00	\$40,395.14	\$0.00	\$122,190.86
544630 - FIRE CHIEF ASSOCIATION	\$244,367.00	\$0.00	\$244,367.00	\$0.00	\$0.00	\$244,367.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
544405 - MV COLLECTION FEE - STATE	\$385.00	\$0.00	\$385.00	\$63.05	\$0.00	\$321.95
544420 - TAX REFUNDS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
544601 - FIRE PROTECTION CONTRACTS	\$213,416.00	(\$75,000.00)	\$138,416.00	\$12,947.17	\$0.00	\$125,468.83
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$835.00	\$0.00	\$835.00	\$146.28	\$0.00	\$688.72
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$233,958.00	\$0.00	\$233,958.00	\$14,069.33	\$0.00	\$219,888.67
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$0.02	\$0.00	\$99.98
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$3,929.00	\$0.00	\$3,929.00	\$0.00	\$0.00	\$3,929.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,500.00	\$0.00	\$2,500.00	\$553.74	\$0.00	\$1,946.26
544420 - TAX REFUNDS	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00
544601 - FIRE PROTECTION CONTRACTS	\$984,741.00	\$0.00	\$984,741.00	\$40,441.95	\$0.00	\$944,299.05
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,385.00	\$0.00	\$1,385.00	\$236.18	\$0.00	\$1,148.82
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$487,372.00	\$0.00	\$487,372.00	\$18,328.10	\$0.00	\$469,043.90
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$525.00	\$0.00	\$525.00	\$106.09	\$0.00	\$418.91
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$221,932.00	\$0.00	\$221,932.00	\$14,082.63	\$0.00	\$207,849.37
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$225.00	\$0.00	\$225.00	\$35.52	\$0.00	\$189.48
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$97,107.00	\$0.00	\$97,107.00	\$4,618.49	\$0.00	\$92,488.51
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$282.23	\$0.00	\$917.77
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$401,279.00	\$0.00	\$401,279.00	\$16,687.32	\$0.00	\$384,591.68
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$282.23	\$0.00	\$917.77
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$401,279.00	\$0.00	\$401,279.00	\$16,687.32	\$0.00	\$384,591.68
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$2.08	\$0.00	\$47.92
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$5,140.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$300.00	\$0.00	\$300.00	\$52.11	\$0.00	\$247.89
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$83,492.00	\$0.00	\$83,492.00	\$6,044.60	\$0.00	\$77,447.40
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,550.00	\$0.00	\$2,550.00	\$470.25	\$0.00	\$2,079.75
544420 - TAX REFUNDS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544601 - FIRE PROTECTION CONTRACTS	\$794,560.00	\$0.00	\$794,560.00	\$46,789.93	\$0.00	\$747,770.07
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$500.00	\$0.00	\$500.00	\$93.46	\$0.00	\$406.54
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
544601 - FIRE PROTECTION CONTRACTS	\$143,838.00	\$0.00	\$143,838.00	\$12,496.75	\$0.00	\$131,341.25
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,800.00	\$0.00	\$2,800.00	\$549.15	\$0.00	\$2,250.85
544420 - TAX REFUNDS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00
544601 - FIRE PROTECTION CONTRACTS	\$954,426.00	\$0.00	\$954,426.00	\$48,616.82	\$0.00	\$905,809.18
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,700.00	\$0.00	\$2,700.00	\$456.78	\$0.00	\$2,243.22
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
544601 - FIRE PROTECTION CONTRACTS	\$913,386.00	\$0.00	\$913,386.00	\$59,944.04	\$0.00	\$853,441.96
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$41.95	\$0.00	\$208.05
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544601 - FIRE PROTECTION CONTRACTS	\$104,865.00	\$0.00	\$104,865.00	\$0.00	\$0.00	\$104,865.00
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$77,095.00	\$0.00	\$77,095.00	\$0.00	\$0.00	\$77,095.00
544405 - MV COLLECTION FEE - STATE	\$2,002.00	\$0.00	\$2,002.00	\$363.60	\$0.00	\$1,638.40
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$882,326.00	\$0.00	\$882,326.00	\$33,164.38	\$0.00	\$849,161.62
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$700.00	\$0.00	\$700.00	\$110.89	\$0.00	\$589.11
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$214,508.00	\$0.00	\$214,508.00	\$11,761.84	\$0.00	\$202,746.16
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$66,942.00	\$0.00	\$66,942.00	\$3,989.78	\$0.00	\$62,952.22
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$0.00	\$18,240.00	\$2,880.00	\$0.00	\$15,360.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$6,406.74	\$0.00	\$32,033.26
544706 - INKIND FIND-A-FRIEND GATE GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$0.00	\$9,724.00	\$1,620.74	\$0.00	\$8,103.26
544724 - IN-KIND POS ACT W MINDFULNESS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$70,470.00	\$0.00	\$70,470.00	\$11,380.76	\$59,089.24	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$99,136.00	\$0.00	\$99,136.00	\$0.00	\$66,277.00	\$32,859.00
544793 - NC JCP ALT TO COMMITMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$36,401.05	\$247,580.95	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$219,921.00	\$0.00	\$219,921.00	\$33,465.86	\$196,455.14	(\$10,000.00)
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$0.00	\$74,431.00	\$8,861.42	\$0.00	\$65,569.58
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,135.00	\$0.00	\$28,135.00	\$0.00	\$0.00	\$28,135.00
501270 - SALARIES-WAGES LONGEVITY	\$906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
511620 - RETIREMENT CONTRIBUTION	\$2,134.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00
511630 - CONTRIBUTION 401K - COUNTY	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
511650 - WORKERS COMPENSATION	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00
522130 - FOOD & PROVISIONS	\$2,750.00	\$0.00	\$2,750.00	\$148.45	\$0.00	\$2,601.55
522210 - DEPT SUPPLIES & MATERIALS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$1,014.30	\$485.70	\$0.00
533510 - MISCELLANEOUS	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$6.85	\$0.00	\$243.15
533530 - TELEPHONE	\$176.00	\$0.00	\$176.00	\$64.00	\$384.00	(\$272.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$411,040.00	\$0.00	\$411,040.00	\$84,277.77	\$0.00	\$326,762.23

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$190.45	\$0.00	\$2,809.55
501223 - SALARIES-ON CALL (CLASSIFIED)	\$33,557.00	\$0.00	\$33,557.00	\$3,317.80	\$0.00	\$30,239.20
501265 - SALARIES PART TIME (COUNTY)	\$12,195.00	\$0.00	\$12,195.00	\$0.00	\$0.00	\$12,195.00
501270 - SALARIES-WAGES LONGEVITY	\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$0.00	\$6,955.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,825.00	\$0.00	\$32,825.00	\$6,446.21	\$0.00	\$26,378.79
511620 - RETIREMENT CONTRIBUTION	\$32,527.00	\$0.00	\$32,527.00	\$6,286.38	\$0.00	\$26,240.62
511630 - CONTRIBUTION 401K - COUNTY	\$4,292.00	\$0.00	\$4,292.00	\$831.62	\$0.00	\$3,460.38
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$420.42	\$0.00	\$1,301.58
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$24,279.64	\$0.00	\$95,320.36
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$17,000.00	\$0.00	\$17,000.00	\$1,299.20	\$0.00	\$15,700.80
522140 - FUEL VEHICLES	\$4,250.00	\$0.00	\$4,250.00	\$29.73	\$0.00	\$4,220.27
522210 - DEPT SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$456.83	\$0.00	\$7,843.17
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$563.96	\$0.00	\$436.04
533401 - MAINT. REPAIR BUILDINGS	\$3,900.00	\$0.00	\$3,900.00	\$1,516.00	\$1,319.70	\$1,064.30
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$82.00	\$0.00	\$418.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$96.00	\$0.00	\$3,404.00
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$473.46	\$0.00	(\$73.46)
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,024.48	\$0.00	\$1,975.52
533515 - INSURANCE AND BONDS	\$5,720.00	\$0.00	\$5,720.00	\$1,495.41	\$0.00	\$4,224.59
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,550.00	\$0.00	\$6,550.00	\$2,414.34	\$0.00	\$4,135.66
533535 - UTILITIES	\$10,575.00	\$0.00	\$10,575.00	\$1,916.28	\$7,647.72	\$1,011.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$55.00	\$0.00	\$1,945.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513 - FLEA HILL DRAINAGE DISTRICT						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$557,789.00	\$12,183.00	\$569,972.00	\$36,840.30	\$0.00	\$533,131.70
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$282.92	\$0.00	\$1,217.08
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,454,627.00	\$0.00	\$3,454,627.00	\$189,894.17	\$0.00	\$3,264,732.83
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$38,548.00	\$0.00	\$38,548.00	\$0.00	\$0.00	\$38,548.00
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$1,971.12	\$0.00	\$5,028.88
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$41,896.00	\$0.00	\$41,896.00	\$0.00	\$0.00	\$41,896.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$534,574.00	\$225,000.00	\$759,574.00	\$21,868.85	\$418,046.39	\$319,658.76
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$254,465.00	\$0.00	\$254,465.00	\$37,642.74	\$0.00	\$216,822.26
501270 - SALARIES-WAGES LONGEVITY	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$1,584.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,866.00	\$0.00	\$19,866.00	\$2,730.13	\$0.00	\$17,135.87
511620 - RETIREMENT CONTRIBUTION	\$18,193.00	\$0.00	\$18,193.00	\$2,653.00	\$0.00	\$15,540.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,483.00	\$0.00	\$2,483.00	\$350.94	\$0.00	\$2,132.06
511650 - WORKERS COMPENSATION	\$6,164.00	\$0.00	\$6,164.00	\$714.42	\$0.00	\$5,449.58
511720 - MEDICAL INSURANCE EXPENSE	\$39,560.00	\$0.00	\$39,560.00	\$5,510.45	\$0.00	\$34,049.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,900.00	\$1,000.00	\$3,900.00	\$2,312.50	\$0.00	\$1,587.50
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$1,150.00	\$10,150.00	\$2,107.53	\$0.00	\$8,042.47
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$500.00	\$4,070.00	\$65.56	\$1,853.10	\$2,151.34
533301 - CONTRACTED SERVICES	\$9,500.00	\$9,500.00	\$19,000.00	\$9,500.00	\$0.00	\$9,500.00
533307 - OTHER SERVICES	\$1,050.00	\$47,500.00	\$48,550.00	\$43,870.71	\$677.72	\$4,001.57
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.41	\$304.59	(\$625.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$0.00	\$3,700.00
533510 - MISCELLANEOUS	\$8,313.00	(\$8,313.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$2.26	\$0.00	\$97.74
533530 - TELEPHONE	\$3,500.00	\$1,000.00	\$4,500.00	\$521.85	\$1,440.36	\$2,537.79
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$212.50	\$1,062.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$3,172.00	\$13,172.00	\$0.00	\$10,500.00	\$2,672.00
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$186.74	\$0.00	\$3,313.26
533560 - TRAVEL - EMPLOYEES	\$42,500.00	\$0.00	\$42,500.00	\$2,715.75	\$0.00	\$39,784.25
533570 - TRAINING	\$18,000.00	\$2,500.00	\$20,500.00	\$3,915.00	\$0.00	\$16,585.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.54	(\$32,463.54)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$146,709.00	(\$79,739.00)	\$66,970.00	\$0.00	\$0.00	\$66,970.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$642,493.00	\$380,390.00	\$1,022,883.00	\$73,914.51	\$204,958.83	\$744,009.66
533307 - OTHER SERVICES	\$2,653.00	\$500.00	\$3,153.00	\$604.03	\$1,913.63	\$635.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.43	\$304.57	(\$625.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$212.50	\$1,062.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,062.00	\$0.00	\$22,062.00	\$5,515.43	\$16,546.29	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$101,206.00	\$55,636.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$600.00	\$600.00	\$132.95	\$0.00	\$467.05
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$1,497,407.00	\$809,507.00	\$2,306,914.00	\$241,209.05	\$1,040,876.55	\$1,024,828.40
533307 - OTHER SERVICES	\$2,654.00	\$2,500.00	\$5,154.00	\$604.04	\$1,913.62	\$2,636.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.43	\$304.57	(\$625.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$212.50	\$1,062.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$3,137.75	\$9,413.25	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$78,201.00	\$6,624.00	\$84,825.00	\$0.00	\$0.00	\$84,825.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,300.00	\$0.00	\$4,300.00	\$194.43	\$0.00	\$4,105.57
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$250.00	\$750.00	\$0.00	\$0.00	\$750.00
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$709,359.00	\$678,687.00	\$1,388,046.00	\$133,123.10	\$405,390.95	\$849,531.95
533307 - OTHER SERVICES	\$2,250.00	\$500.00	\$2,750.00	\$497.72	\$1,559.20	\$693.08
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.43	\$304.57	(\$625.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$212.50	\$1,062.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$19,553.00	\$0.00	\$19,553.00	\$4,888.25	\$14,664.75	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$112,712.00	\$47,949.00	\$160,661.00	\$0.00	\$0.00	\$160,661.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$13,950.00	\$13,950.00	\$0.00	\$0.00	\$13,950.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$92,209.00	\$0.00	\$92,209.00	\$19,312.57	\$0.00	\$72,896.43
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$446,413.00	\$0.00	\$446,413.00	\$98,123.02	\$0.00	\$348,289.98
501270 - SALARIES-WAGES LONGEVITY	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00	\$2,169.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$42,067.00	\$0.00	\$42,067.00	\$8,913.49	\$0.00	\$33,153.51
511620 - RETIREMENT CONTRIBUTION	\$7,156.00	\$0.00	\$7,156.00	\$1,460.03	\$0.00	\$5,695.97
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$193.16	\$0.00	\$751.84
511650 - WORKERS COMPENSATION	\$1,995.00	\$0.00	\$1,995.00	\$52.20	\$0.00	\$1,942.80
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$4,216.74	\$0.00	\$14,183.26
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,076.00	\$0.00	\$1,076.00	\$115.18	\$0.00	\$960.82
522501 - COMPUTER SOFTWARE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533307 - OTHER SERVICES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533515 - INSURANCE AND BONDS	\$14,309.00	\$0.00	\$14,309.00	\$9,169.00	\$0.00	\$5,140.00
533520 - POSTAGE	\$1,250.00	\$0.00	\$1,250.00	\$251.22	\$0.00	\$998.78
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$180.43	\$960.12	(\$440.55)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$123.30	\$0.00	\$176.70
533560 - TRAVEL - EMPLOYEES	\$3,110.00	\$0.00	\$3,110.00	\$1,020.25	\$0.00	\$2,089.75
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$15.39	\$0.00	\$234.61
534700 - IN-KIND SERVICES	\$6,939.00	\$0.00	\$6,939.00	\$0.00	\$0.00	\$6,939.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$54,745.00	\$0.00	\$54,745.00	\$0.00	\$0.00	\$54,745.00
522501 - COMPUTER SOFTWARE	\$14,305.00	\$0.00	\$14,305.00	\$13,626.83	\$0.00	\$678.17
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.91	(\$8,744.91)
533301 - CONTRACTED SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$500.69	\$0.00	\$78,499.31
533307 - OTHER SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,709.00	\$54,248.00	\$68,957.00	\$67,826.47	\$0.03	\$1,130.50
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$19,078.00	\$0.00	\$5,922.00
533407 - MAINT. REPAIR RADIOS	\$25,505.00	\$0.00	\$25,505.00	\$6,275.02	\$19,229.89	\$0.09
533410 - MAINT. BLDG SRV CONTRACT	\$152,276.00	(\$29,248.00)	\$123,028.00	\$61,580.40	\$37,910.98	\$23,536.62
533420 - MAINT. REPAIR TECHNOLOGY	\$50,000.00	(\$25,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$28,564.08	\$94,775.84	\$16,660.08
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$1,584.00	\$7,920.00	\$1,496.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$890.00	\$1,610.00	\$32,500.00
544990 - FREEDOM APPLICATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$975,949.00	\$0.00	\$975,949.00	\$0.00	\$0.00	\$975,949.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$195,991.00	(\$2,226.00)	\$193,765.00	\$34,999.59	\$0.00	\$158,765.41
501270 - SALARIES-WAGES LONGEVITY	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,699.00	\$0.00	\$15,699.00	\$2,619.95	\$0.00	\$13,079.05
511620 - RETIREMENT CONTRIBUTION	\$15,704.00	\$0.00	\$15,704.00	\$2,542.54	\$0.00	\$13,161.46
511630 - CONTRIBUTION 401K - COUNTY	\$2,074.00	\$0.00	\$2,074.00	\$336.35	\$0.00	\$1,737.65
511650 - WORKERS COMPENSATION	\$4,877.00	\$0.00	\$4,877.00	\$423.77	\$0.00	\$4,453.23
511720 - MEDICAL INSURANCE EXPENSE	\$35,880.00	\$0.00	\$35,880.00	\$6,747.68	\$0.00	\$29,132.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$338.25	\$0.00	\$1,161.75
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,264.06	\$0.00	\$1,735.94
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$2,333.76	\$12,666.24	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$158.00	\$0.00	\$842.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$128.47	\$0.00	\$871.53
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$0.00	\$950.00
533510 - MISCELLANEOUS	\$1,005.00	(\$219.00)	\$786.00	\$0.00	\$0.00	\$786.00
533515 - INSURANCE AND BONDS	\$7,150.00	\$0.00	\$7,150.00	\$5,051.56	\$0.00	\$2,098.44
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$43.83	\$0.00	\$956.17
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$345.56	\$0.00	\$1,154.44
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	(\$4,000.00)
533550 - PRINTING	\$1,308.00	\$0.00	\$1,308.00	\$9.00	\$0.00	\$1,299.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$1,013.54	\$0.00	\$1,986.46
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$112.35	\$0.00	\$1,887.65
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072.07	(\$11,072.07)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$191,972.00	\$2,226.00	\$194,198.00	\$32,213.08	\$0.00	\$161,984.92
501270 - SALARIES-WAGES LONGEVITY	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$2,676.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,726.00	\$0.00	\$14,726.00	\$2,411.96	\$0.00	\$12,314.04
511620 - RETIREMENT CONTRIBUTION	\$14,762.00	\$0.00	\$14,762.00	\$2,435.34	\$0.00	\$12,326.66
511630 - CONTRIBUTION 401K - COUNTY	\$1,952.00	\$0.00	\$1,952.00	\$322.16	\$0.00	\$1,629.84
511650 - WORKERS COMPENSATION	\$7,365.00	\$0.00	\$7,365.00	\$1,175.07	\$0.00	\$6,189.93
511720 - MEDICAL INSURANCE EXPENSE	\$40,940.00	\$0.00	\$40,940.00	\$7,148.80	\$0.00	\$33,791.20

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,701.00	(\$1,000.00)	\$6,701.00	\$0.00	\$0.00	\$6,701.00
533510 - MISCELLANEOUS	\$0.00	\$1,000.00	\$1,000.00	\$889.37	\$0.00	\$110.63
533515 - INSURANCE AND BONDS	\$1,000.00	\$0.00	\$1,000.00	\$146.00	\$146.00	\$708.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
544104 - HOUSING REHAB LOAN FUND	\$254,115.00	(\$50,713.00)	\$203,402.00	\$7,823.00	\$0.00	\$195,579.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$1,773.00	\$117.00	(\$1,890.00)
544127 - GENERAL HOUSING REPAIR	\$25,000.00	\$40,000.00	\$65,000.00	\$9,585.00	\$24,560.00	\$30,855.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$50,000.00	\$100,000.00	\$150,000.00	\$66,350.00	\$53,650.00	\$30,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$18,163.00	\$1,837.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
544116 - PUBLIC FACILITIES	\$50,000.00	\$0.00	\$50,000.00	\$48,915.00	\$1,085.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,014.00	\$0.00	\$18,014.00	\$3,707.46	\$0.00	\$14,306.54
501270 - SALARIES-WAGES LONGEVITY	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,379.00	\$0.00	\$1,379.00	\$283.63	\$0.00	\$1,095.37
511620 - RETIREMENT CONTRIBUTION	\$1,366.00	\$0.00	\$1,366.00	\$280.29	\$0.00	\$1,085.71
511630 - CONTRIBUTION 401K - COUNTY	\$181.00	\$0.00	\$181.00	\$37.09	\$0.00	\$143.91
511650 - WORKERS COMPENSATION	\$722.00	\$0.00	\$722.00	\$148.30	\$0.00	\$573.70
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$580.12	\$0.00	\$2,179.88
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$56,683.00	(\$382.00)	\$56,301.00	\$14,802.11	\$0.27	\$41,498.62
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00
544108 - HOMELESS SERVICES	\$0.00	\$22,645.00	\$22,645.00	\$6,024.17	\$5,767.65	\$10,853.18
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$5,007.00	\$5,007.00	\$2,187.54	\$2,818.88	\$0.58
544130 - SALVATION ARMY	\$0.00	\$40,345.00	\$40,345.00	\$0.00	\$40,345.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$46,873.00	\$46,873.00	\$8,279.47	\$38,593.53	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$25,231.00	\$0.00	\$25,231.00	\$2,115.29	\$0.00	\$23,115.71
501270 - SALARIES-WAGES LONGEVITY	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,920.00	\$0.00	\$1,920.00	\$159.80	\$0.00	\$1,760.20
511620 - RETIREMENT CONTRIBUTION	\$1,915.00	\$0.00	\$1,915.00	\$134.09	\$0.00	\$1,780.91
511630 - CONTRIBUTION 401K - COUNTY	\$255.00	\$0.00	\$255.00	\$17.74	\$0.00	\$237.26
511650 - WORKERS COMPENSATION	\$930.00	\$0.00	\$930.00	\$57.40	\$0.00	\$872.60
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$281.90	\$0.00	\$2,938.10
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,694.00	\$0.00	\$2,694.00	\$63.54	\$0.00	\$2,630.46
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$970.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$788.41	\$0.00	\$211.59
533515 - INSURANCE AND BONDS	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00	\$2,836.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	(\$918.00)	\$1,582.00	\$0.00	\$0.00	\$1,582.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544107 - CHODO SET ASIDE	\$41,895.00	(\$1,376.00)	\$40,519.00	\$0.00	\$0.00	\$40,519.00
544124 - HOUSING REHAB HOME	\$282,320.00	\$50,232.00	\$332,552.00	\$93,081.00	\$71,581.00	\$167,890.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$0.00	\$50,000.00	\$33,218.78	\$16,781.22	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544108 - HOMELESS SERVICES	\$24,855.00	\$1,115.00	\$25,970.00	\$2,118.40	\$0.00	\$23,851.60
544109 - HOMELESS SVC INITIATIVE	\$95,401.00	\$0.00	\$95,401.00	\$2,445.80	\$9,250.00	\$83,705.20
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$22,625.98	\$35,411.93	\$27,779.09
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$22,427.00	\$78,460.00	\$0.00	\$0.00	\$78,460.00
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$60,294.00	\$0.00	\$60,294.00	\$18,500.00	\$27,750.00	\$14,044.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$12,364.00	\$12,364.00	\$12,363.77	\$0.00	\$0.23
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$877.00	\$877.00	\$876.60	\$0.00	\$0.40
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$935.00	\$935.00	\$934.71	\$0.00	\$0.29
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$124.00	\$124.00	\$123.64	\$0.00	\$0.36
511650 - WORKERS COMPENSATION	\$0.00	\$494.00	\$494.00	\$494.56	\$0.00	(\$0.56)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,875.00	\$2,875.00	\$2,875.05	\$0.00	(\$0.05)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$0.00	\$81,457.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1,543.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$253.93	\$0.00	\$2,746.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$2,248.77	\$0.00	\$3,751.23
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$191.40	\$0.00	\$2,308.60
533327 - PLANNING DEPT SERVICES	\$670,819.00	\$0.00	\$670,819.00	\$0.00	\$0.00	\$670,819.00
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$6,724.50	\$0.00	\$13,275.50
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,500.00	\$300.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$69.81	\$0.00	\$3,930.19
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$1,101.72	\$0.00	\$6,223.28
533570 - TRAINING	\$8,125.00	\$0.00	\$8,125.00	\$90.00	\$0.00	\$8,035.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,713.82	(\$16,713.82)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
534027 - IN-KIND COUNTY PLANNING	\$34,826.00	\$0.00	\$34,826.00	\$0.00	\$0.00	\$34,826.00
544803 - SPECIAL TRANS PROJECTS	\$140,000.00	\$0.00	\$140,000.00	\$36,474.68	\$94,532.27	\$8,993.05
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$4,426.30	\$24,573.70	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$73,639.00	\$0.00	\$73,639.00	\$11,399.79	\$0.00	\$62,239.21
501265 - SALARIES PART TIME (COUNTY)	\$25,609.00	\$0.00	\$25,609.00	\$3,324.61	\$0.00	\$22,284.39
501270 - SALARIES-WAGES LONGEVITY	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,646.00	\$0.00	\$7,646.00	\$1,075.69	\$0.00	\$6,570.31
511620 - RETIREMENT CONTRIBUTION	\$6,454.00	\$0.00	\$6,454.00	\$1,113.18	\$0.00	\$5,340.82
511630 - CONTRIBUTION 401K - COUNTY	\$1,899.00	\$0.00	\$1,899.00	\$147.27	\$0.00	\$1,751.73
511650 - WORKERS COMPENSATION	\$588.00	\$0.00	\$588.00	\$43.16	\$0.00	\$544.84
511720 - MEDICAL INSURANCE EXPENSE	\$17,921.00	\$0.00	\$17,921.00	\$4,791.75	\$0.00	\$13,129.25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,571.00	\$0.00	\$1,571.00	\$223.37	\$0.00	\$1,347.63
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533503 - ADVERTISING - MARKETING	\$2,890.00	\$0.00	\$2,890.00	\$25.00	\$0.00	\$2,865.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$400.00	\$0.00	\$100.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$112.65	\$0.00	(\$112.65)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$59.95	\$0.00	(\$59.95)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$638.67	\$0.00	\$161.33
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$137,499.00	\$0.00	\$137,499.00	\$27,562.50	\$94,437.50	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$1,445.53	\$3,554.47	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$10,105.25	\$63,791.75	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$12,844.25	\$62,833.75	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533660 - TRANSPORTATION GENERAL	\$42,572.00	\$14,304.00	\$56,876.00	\$10,332.00	\$39,541.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$165,552.00	\$8,821.00	\$174,373.00	\$27,299.50	\$152,700.50	(\$5,627.00)
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$150,000.00	\$0.00	\$150,000.00	\$21,627.50	\$128,372.50	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278457Z - SURFACE TRANSP PROGRAM						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
544401 - TAX COLLECTION FEE	\$181,913.00	\$0.00	\$181,913.00	\$43,362.83	\$0.00	\$138,550.17
544910 - TDA - FACVB	\$2,668,050.00	\$0.00	\$2,668,050.00	\$501,460.26	\$2,422,679.81	(\$256,090.07)
544911 - TDA - ARTS COUNCIL	\$1,455,300.00	\$0.00	\$1,455,300.00	\$0.00	\$1,455,300.00	\$0.00
544912 - TDA - DISCRETIONARY	\$273,263.00	\$0.00	\$273,263.00	\$45,900.00	\$78,000.00	\$149,363.00
544913 - TDA - CIVIC CENTER	\$1,455,300.00	\$0.00	\$1,455,300.00	\$406,194.57	\$0.00	\$1,049,105.43
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$98.12	\$0.00	\$2,701.88
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$45,871.00	\$0.00	(\$45,871.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$93,135.00	\$93,135.00	\$6,000.00	\$87,134.67	\$0.33
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$27,597.00	\$0.00	\$27,597.00	\$0.00	\$0.00	\$27,597.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$22,492.70	\$43,490.00	\$14,017.30
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$312.44	\$0.00	\$9,287.56
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,598,083.00	\$0.00	\$4,598,083.00	\$2,299,041.50	\$0.00	\$2,299,041.50
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$96,000.00	\$0.00	\$96,000.00	\$32,000.00	\$0.00	\$64,000.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$121,000.00	\$50,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,301,839.00	\$0.00	\$1,301,839.00	\$0.00	\$0.00	\$1,301,839.00
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,340,000.00	\$0.00	\$2,340,000.00	\$0.00	\$0.00	\$2,340,000.00
588134 - INT 2009B COPS REF	\$934,075.00	\$0.00	\$934,075.00	\$0.00	\$0.00	\$934,075.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588271 - PRIN 2010 BAB (CROWN)	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
588272 - INT 2010 BAB (CROWN)	\$29,285.00	\$0.00	\$29,285.00	\$0.00	\$0.00	\$29,285.00
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00
588274 - INT 2010 RZED (CROWN)	\$16,832.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$16,832.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$71.00	\$355.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533406 - MAINT. REPAIR OTHER	\$20,772.00	\$15,438.00	\$36,210.00	\$10,660.46	\$36,209.48	(\$10,659.94)
533410 - MAINT. BLDG SRV CONTRACT	\$85,476.00	\$0.00	\$85,476.00	\$15,580.68	\$69,894.72	\$0.60
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$19.86	\$0.00	\$130.14
533535 - UTILITIES	\$326,425.00	\$0.00	\$326,425.00	\$32,403.31	\$213,141.09	\$80,880.60
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$5,825.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
588202 - INT 2005 NORCRESS GO	\$44,385.00	\$0.00	\$44,385.00	\$0.00	\$0.00	\$44,385.00
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$71.00	\$355.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$16,262.00	\$0.00	\$16,262.00	\$0.00	\$0.00	\$16,262.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$60.54	\$0.00	\$401.46
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$887.00	\$0.00	\$887.00	\$243.25	\$0.00	\$643.75
533540 - PHOTOCOPIER CHARGES	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00
533550 - PRINTING	\$158.00	\$0.00	\$158.00	\$20.63	\$0.00	\$137.37
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$50,000.00	\$0.00	\$50,000.00	\$4,193.17	\$44,118.72	\$1,688.11
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$93,107.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$93,107.00
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$6.47	\$0.00	\$593.53
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$108.50	\$355.00	\$112.50
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$80.00	\$0.00	\$1,840.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,280.00	\$0.00	\$2,280.00	\$787.50	\$0.00	\$1,492.50
533430 - MAINT. REPAIR RESERVE	\$10,938.00	\$0.00	\$10,938.00	\$0.00	\$0.00	\$10,938.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$60.54	\$0.00	\$401.46
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$109.36	\$0.00	\$460.64
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$8.98	\$0.00	\$121.02
533587 - LICENSE & PERMITS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$192.00	\$0.00	\$288.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$2,844.00	\$0.00	\$2,844.00	\$454.35	\$0.00	\$2,389.65
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$108.50	\$355.00	\$112.50
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533430 - MAINT. REPAIR RESERVE	\$12,449.00	\$0.00	\$12,449.00	\$0.00	\$0.00	\$12,449.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$0.00	\$0.00	\$462.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$0.00	\$0.00	\$1,672.00
533535 - UTILITIES	\$107,964.00	\$0.00	\$107,964.00	\$0.00	\$0.00	\$107,964.00
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588325 - PRIN 2017 OVERHILLS REV BOND	\$34,475.00	\$0.00	\$34,475.00	\$0.00	\$0.00	\$34,475.00
588326 - INT 2017 OVERHILLS REV BOND	\$29,575.00	\$0.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00
609450T - BRAGG ESTATES WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6204517 - EASTOVER SANITARY DISTRICT						
501311 - BOARD MEMBERS PER DIEM	\$4,800.00	\$0.00	\$4,800.00	\$1,200.00	\$0.00	\$3,600.00
501335 - CONTRACTED SVCS - PERSONNEL	\$136,881.00	\$0.00	\$136,881.00	\$28,380.03	\$0.00	\$108,500.97
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,839.00	\$0.00	\$10,839.00	\$2,262.90	\$0.00	\$8,576.10
511720 - MEDICAL INSURANCE EXPENSE	\$8,027.00	\$0.00	\$8,027.00	\$1,987.83	\$0.00	\$6,039.17
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$268.52	\$0.00	\$3,731.48
522220 - SUPPLIES & MATERIALS	\$80,000.00	\$0.00	\$80,000.00	\$4,310.74	\$29,837.00	\$45,852.26
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533115 - PROFESSIONAL SERVICES	\$35,000.00	\$1,593.00	\$36,593.00	\$7,009.93	\$1,593.00	\$27,990.07
533301 - CONTRACTED SERVICES	\$258,116.00	\$0.00	\$258,116.00	\$62,682.17	\$194,657.83	\$776.00
533302 - CONTRACTED SERVICES OTHER	\$25,000.00	\$0.00	\$25,000.00	\$3,980.00	\$0.00	\$21,020.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	(\$1,288.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,600.00	\$0.00	\$5,600.00	\$1,223.50	\$0.00	\$4,376.50
533406 - MAINT. REPAIR OTHER	\$28,000.00	\$0.00	\$28,000.00	\$2,957.28	\$3,000.00	\$22,042.72
533410 - MAINT. BLDG SRV CONTRACT	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$1,288.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$6,300.00	\$0.00	\$6,300.00	\$1,461.25	\$4,838.75	\$0.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$115.84	\$0.00	\$584.16
533530 - TELEPHONE	\$2,800.00	\$0.00	\$2,800.00	\$662.72	\$0.00	\$2,137.28
533535 - UTILITIES	\$19,200.00	\$0.00	\$19,200.00	\$2,941.63	\$0.00	\$16,258.37
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533575 - NC 811	\$1,000.00	\$0.00	\$1,000.00	\$120.04	\$0.00	\$879.96
533587 - LICENSE & PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.07	(\$17,250.07)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$0.00	\$14,400.00
533903 - CONTINGENCY OPERATING	\$26,344.00	\$0.00	\$26,344.00	\$0.00	\$0.00	\$26,344.00
544962 - SEWER AM REIMBURSEMENT	\$18,910.00	\$0.00	\$18,910.00	\$691.00	\$0.00	\$18,219.00
544972 - MUNICIPAL ELECTION EXPENSES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544975 - SCADA CERTIFICATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544976 - BULK WATER PURCHASE	\$319,768.00	\$0.00	\$319,768.00	\$27,967.52	\$291,800.48	\$0.00
544977 - BULK SEWER TREATMENT	\$95,000.00	\$0.00	\$95,000.00	\$13,351.41	\$71,880.59	\$9,768.00
577010 - C.O. LAND	\$0.00	\$110,000.00	\$110,000.00	\$109,799.48	\$200.52	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578025 - FACILITY INVESTMENT FEE (FIF)	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00
588322 - INT 2008 ESD CUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599621 - TRANSFER TO FUND 621	\$785,087.00	\$0.00	\$785,087.00	\$196,271.16	\$0.00	\$588,815.84
6214521 - EASTOVER SANITARY DIST DEBT						
588030 - DEBT SERVICE RESERVE	\$31,707.00	\$0.00	\$31,707.00	\$0.00	\$0.00	\$31,707.00
588301 - PRIN 2002 USDA GO	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00
588302 - INT 2002 USDA GO	\$142,526.00	\$0.00	\$142,526.00	\$0.00	\$0.00	\$142,526.00
588311 - PRIN 2011 USDA REVENUE	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
588312 - INT 2011 USDA REVENUE	\$238,285.00	\$0.00	\$238,285.00	\$0.00	\$0.00	\$238,285.00
588321 - PRIN 2008 ESD CUMB	\$21,574.00	\$0.00	\$21,574.00	\$21,573.56	\$0.00	\$0.44
588322 - INT 2008 ESD CUMB	\$494.00	\$0.00	\$494.00	\$493.50	\$0.00	\$0.50
588323 - PRIN DUNN WATER LINE	\$106,689.00	\$0.00	\$106,689.00	\$26,274.03	\$0.00	\$80,414.97
588324 - INT DUNN WATER LINE	\$85,312.00	\$0.00	\$85,312.00	\$21,725.97	\$0.00	\$63,586.03
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$345,061.00	\$0.00	\$345,061.00	\$66,561.38	\$0.00	\$278,499.62
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$1,160.65	\$0.00	\$8,839.35
501270 - SALARIES-WAGES LONGEVITY	\$2,831.00	\$0.00	\$2,831.00	\$0.00	\$0.00	\$2,831.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,586.00	\$0.00	\$26,586.00	\$4,886.92	\$0.00	\$21,699.08
511620 - RETIREMENT CONTRIBUTION	\$26,343.00	\$0.00	\$26,343.00	\$5,119.82	\$0.00	\$21,223.18
511630 - CONTRIBUTION 401K - COUNTY	\$3,476.00	\$0.00	\$3,476.00	\$677.26	\$0.00	\$2,798.74
511650 - WORKERS COMPENSATION	\$16,007.00	\$0.00	\$16,007.00	\$2,599.77	\$0.00	\$13,407.23
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$8,433.48	\$0.00	\$65,166.52
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$6,325.03	\$0.00	(\$6,325.03)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$95.81	\$0.00	\$304.19
522120 - UNIFORMS	\$1,393.00	\$0.00	\$1,393.00	\$454.29	\$0.00	\$938.71
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$352.56	\$0.00	\$1,647.44
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$906.84	\$4,000.00	\$3,093.16
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
522501 - COMPUTER SOFTWARE	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$815.00	\$0.00	\$815.00	\$0.00	\$761.40	\$53.60

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533324 - STORM WATER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$969.00	\$0.00	\$31.00
533401 - MAINT. REPAIR BUILDINGS	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$1,238.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$2,619.12	\$7,253.00	\$127.88
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$1,348.91	\$0.00	\$2,651.09
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$9,500.00
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$677.00	\$0.00	(\$17.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,666.00	\$0.00	\$6,666.00	\$1,477.56	\$356.00	\$4,832.44
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$178.57	\$0.00	\$721.43
533530 - TELEPHONE	\$525.00	\$0.00	\$525.00	\$325.11	\$0.00	\$199.89
533535 - UTILITIES	\$9,500.00	\$0.00	\$9,500.00	\$774.10	\$8,725.90	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$3,000.00	(\$200.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$27.80	\$0.00	\$372.20
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$616.21	\$0.00	\$5,383.79
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,387.00	\$0.00	\$2,613.00
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$43,593.81	(\$43,593.81)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533802 - RENT EQUIPMENT	\$300.00	\$0.00	\$300.00	\$85.77	\$0.00	\$214.23
533903 - CONTINGENCY OPERATING	\$18,712.00	\$0.00	\$18,712.00	\$0.00	\$0.00	\$18,712.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$274,895.00	\$0.00	\$274,895.00	\$29,219.99	\$0.00	\$245,675.01
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$5,586.61	\$0.00	\$20,413.39
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,031.00	\$0.00	\$21,031.00	\$2,562.82	\$0.00	\$18,468.18
511620 - RETIREMENT CONTRIBUTION	\$20,836.00	\$0.00	\$20,836.00	\$2,631.40	\$0.00	\$18,204.60
511630 - CONTRIBUTION 401K - COUNTY	\$2,749.00	\$0.00	\$2,749.00	\$348.07	\$0.00	\$2,400.93
511650 - WORKERS COMPENSATION	\$22,707.00	\$0.00	\$22,707.00	\$1,981.76	\$0.00	\$20,725.24
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,600.07	\$0.00	\$78,199.93
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$3,691.73	\$0.00	(\$3,691.73)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$228.76	\$0.00	(\$78.76)
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$860.98	\$0.00	\$5,139.02
522140 - FUEL VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$47,441.56	\$0.00	\$202,558.44
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$31,039.75	\$5,640.00	\$163,320.25

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$5,250.00	\$0.00	\$5,250.00	\$1,490.37	\$0.00	\$3,759.63
522230 - MISC FURNITURE & EQUIPMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$143,100.00	\$106,900.00
533204 - MEDICAL EXPENSES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533301 - CONTRACTED SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$65,898.62	\$113,487.28	(\$19,385.90)
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$5,291.00	\$0.00	\$1,409.00
533401 - MAINT. REPAIR BUILDINGS	\$220.00	\$0.00	\$220.00	\$6.75	\$0.00	\$213.25
533404 - MAINT. REPAIR EQUIPMENT	\$595,198.00	\$234,384.00	\$829,582.00	\$53,457.62	\$234,384.00	\$541,740.38
533406 - MAINT. REPAIR OTHER	\$7,200.00	\$0.00	\$7,200.00	\$11,210.48	\$2,391.68	(\$6,402.16)
533408 - MAINT. REPAIR VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$2,400.59	\$0.00	\$15,599.41
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$577.54	\$0.00	(\$477.54)
533506 - DUES AND SUBSCRIPTIONS	\$700.00	\$0.00	\$700.00	\$636.00	\$0.00	\$64.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$78,251.00	\$0.00	\$78,251.00	\$31,090.52	\$31,923.00	\$15,237.48
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$6,215.46	\$42,821.89	\$962.65
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$650.62	\$0.00	\$5,349.38
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$2,315.00	\$0.00	\$1,185.00
533580 - SURVEYING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$15,490.00	\$0.00	\$19,510.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$363,702.00	\$0.00	\$363,702.00	\$0.00	\$363,702.00	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$427.48	\$0.00	\$2,072.52
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$67,396.00	\$0.00	\$67,396.00	\$0.00	\$0.00	\$67,396.00
533802 - RENT EQUIPMENT	\$250,000.00	\$0.00	\$250,000.00	\$43,229.00	\$28,715.00	\$178,056.00
533903 - CONTINGENCY OPERATING	\$114,212.00	\$0.00	\$114,212.00	\$0.00	\$0.00	\$114,212.00
544773 - PENALTIES & ERRORS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$944,532.00	(\$80,384.00)	\$864,148.00	\$102,185.00	\$208,269.08	\$553,693.92
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$124,701.00	\$0.00	\$124,701.00	\$19,586.43	\$0.00	\$105,114.57
501220 - SALARIES-WAGES OVERTIME	\$22,000.00	\$0.00	\$22,000.00	\$4,680.02	\$0.00	\$17,319.98
501270 - SALARIES-WAGES LONGEVITY	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,409.00	\$0.00	\$7,409.00	\$1,803.44	\$0.00	\$5,605.56
511620 - RETIREMENT CONTRIBUTION	\$7,339.00	\$0.00	\$7,339.00	\$1,834.53	\$0.00	\$5,504.47
511630 - CONTRIBUTION 401K - COUNTY	\$968.00	\$0.00	\$968.00	\$242.64	\$0.00	\$725.36
511650 - WORKERS COMPENSATION	\$7,998.00	\$0.00	\$7,998.00	\$1,504.24	\$0.00	\$6,493.76

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$5,750.05	\$0.00	\$21,849.95
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	(\$333.34)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$58.07	\$0.00	\$91.93
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$508.57	\$0.00	\$1,991.43
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$15,351.37	\$0.00	\$84,648.63
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$163.93	\$0.00	\$2,036.07
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
522510 - COMPUTER HARDWARE	\$500.00	\$0.00	\$500.00	\$47.49	\$0.00	\$452.51
533135 - CONSULTANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$21,819.21	\$0.00	\$28,180.79
533322 - ALARM MONITORING SERVICES	\$749.00	\$0.00	\$749.00	\$773.35	\$0.00	(\$24.35)
533324 - STORM WATER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$56.00	\$0.00	\$1,944.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$65,159.59	\$8,000.00	\$226,840.41
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533408 - MAINT. REPAIR VEHICLES	\$12,000.00	\$0.00	\$12,000.00	\$309.01	\$0.00	\$11,690.99
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$841.02	\$2,145.10	\$7,013.88
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$417.19	\$0.00	(\$417.19)
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$41,687.00	\$0.00	\$41,687.00	\$16,873.70	\$16,126.00	\$8,687.30
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$101.63	\$342.12	\$656.25
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$1,216.35	\$4,261.76	\$21.89
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$430.00	\$0.00	\$1,570.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$3,500.00	\$0.00	\$3,500.00	\$500.00	\$0.00	\$3,000.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$102.48	\$0.00	\$897.52
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,931.00	\$0.00	\$44,931.00	\$0.00	\$0.00	\$44,931.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$31,176.02	\$29,999.00	(\$1,175.02)
533803 - RENT LAND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$480,315.00	\$0.00	\$480,315.00	\$92,425.14	\$0.00	\$387,889.86
501220 - SALARIES-WAGES OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$851.06	\$0.00	\$8,148.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$5,593.00	\$0.00	\$5,593.00	\$0.00	\$0.00	\$5,593.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,472.00	\$0.00	\$35,472.00	\$6,824.80	\$0.00	\$28,647.20
511620 - RETIREMENT CONTRIBUTION	\$35,150.00	\$0.00	\$35,150.00	\$7,051.70	\$0.00	\$28,098.30
511630 - CONTRIBUTION 401K - COUNTY	\$4,643.00	\$0.00	\$4,643.00	\$932.92	\$0.00	\$3,710.08
511650 - WORKERS COMPENSATION	\$22,893.00	\$0.00	\$22,893.00	\$4,298.70	\$0.00	\$18,594.30
511720 - MEDICAL INSURANCE EXPENSE	\$165,600.00	\$0.00	\$165,600.00	\$34,692.07	\$0.00	\$130,907.93
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$195.54	\$0.00	\$304.46
522120 - UNIFORMS	\$9,200.00	\$0.00	\$9,200.00	\$2,231.21	\$0.00	\$6,968.79
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$2,266.74	\$0.00	\$7,733.26
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$602.34	\$0.00	\$4,397.66
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522320 - MEDICAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$20,985.10	\$9,280.19	\$9,734.71
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$432.66	\$0.00	\$8,567.34
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$11,476.62	\$0.00	\$48,523.38
533406 - MAINT. REPAIR OTHER	\$11,000.00	\$0.00	\$11,000.00	\$1,721.97	\$0.00	\$9,278.03
533408 - MAINT. REPAIR VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$435.74	\$0.00	\$10,564.26
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$6,800.00	\$0.00	\$6,800.00	\$1,869.26	\$0.00	\$4,930.74
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$781.32	\$0.00	\$5,218.68
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$5,571.44	\$19,744.22	\$9,684.34
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$79.68	\$0.00	\$420.32
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$78.14	\$0.00	\$1,421.86
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533580 - SURVEYING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$316.80	\$0.00	\$2,183.20
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$98,420.00	\$0.00	\$98,420.00	\$0.00	\$0.00	\$98,420.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$960.00	\$0.00	\$9,040.00
533803 - RENT LAND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533903 - CONTINGENCY OPERATING	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00
577010 - C.O. LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$75,000.00	\$20,000.00	\$95,000.00	\$0.00	\$20,000.00	\$75,000.00
577050 - C.O. EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254609 - SOLID WASTE TRANSPORTATION						
501210 - SALARIES-WAGES REGULAR	\$225,355.00	\$0.00	\$225,355.00	\$40,324.42	\$0.00	\$185,030.58
501220 - SALARIES-WAGES OVERTIME	\$4,919.00	\$0.00	\$4,919.00	\$0.00	\$0.00	\$4,919.00
501270 - SALARIES-WAGES LONGEVITY	\$5,653.00	\$0.00	\$5,653.00	\$0.00	\$0.00	\$5,653.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,677.00	\$0.00	\$17,677.00	\$2,885.55	\$0.00	\$14,791.45
511620 - RETIREMENT CONTRIBUTION	\$17,516.00	\$0.00	\$17,516.00	\$3,048.50	\$0.00	\$14,467.50
511630 - CONTRIBUTION 401K - COUNTY	\$2,310.00	\$0.00	\$2,310.00	\$403.16	\$0.00	\$1,906.84
511650 - WORKERS COMPENSATION	\$16,916.00	\$0.00	\$16,916.00	\$2,750.17	\$0.00	\$14,165.83
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$10,541.80	\$0.00	\$44,658.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$51.22	\$0.00	\$198.78
522120 - UNIFORMS	\$4,400.00	\$0.00	\$4,400.00	\$843.80	\$0.00	\$3,556.20
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$11,819.28	\$0.00	\$88,180.72
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$29.53	\$0.00	\$470.47
522320 - MEDICAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$971.00	\$0.00	\$971.00	\$0.00	\$1,972.80	(\$1,001.80)
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$3.79	\$0.00	\$1,996.21
533408 - MAINT. REPAIR VEHICLES	\$200,000.00	\$0.00	\$200,000.00	\$25,304.64	\$0.00	\$174,695.36
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$16,320.00	\$0.00	\$16,320.00	\$4,486.22	\$0.00	\$11,833.78
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$138.76	\$0.00	\$111.24
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$188.51	\$0.00	\$2,311.49
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,932.00	\$0.00	\$44,932.00	\$0.00	\$0.00	\$44,932.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$21,689.00	\$0.00	\$21,689.00	\$0.00	\$0.00	\$21,689.00
544773 - PENALTIES & ERRORS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$93,843.00	\$0.00	\$93,843.00	\$7,019.99	\$0.00	\$86,823.01
501220 - SALARIES-WAGES OVERTIME	\$2,200.00	\$0.00	\$2,200.00	\$43.89	\$0.00	\$2,156.11
501270 - SALARIES-WAGES LONGEVITY	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,219.00	\$0.00	\$7,219.00	\$475.07	\$0.00	\$6,743.93
511620 - RETIREMENT CONTRIBUTION	\$7,152.00	\$0.00	\$7,152.00	\$534.03	\$0.00	\$6,617.97
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$70.62	\$0.00	\$874.38
511650 - WORKERS COMPENSATION	\$4,057.00	\$0.00	\$4,057.00	\$280.78	\$0.00	\$3,776.22
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$2,108.37	\$0.00	\$25,491.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$29.53	\$0.00	\$20.47

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$128.02	\$0.00	\$7,371.98
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$0.00	\$1,360.01
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$191.94	\$0.00	\$1,308.06
533506 - DUES AND SUBSCRIPTIONS	\$620.00	\$0.00	\$620.00	\$212.00	\$0.00	\$408.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$373.85	\$0.00	(\$373.85)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$356.20	\$0.00	\$1,143.80
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,114.65	\$9,600.00	(\$8,214.65)
533535 - UTILITIES	\$1,200.00	\$0.00	\$1,200.00	\$148.81	\$926.11	\$125.08
533550 - PRINTING	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$800.00	\$0.00	\$800.00	\$100.00	\$0.00	\$700.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533802 - RENT EQUIPMENT	\$360.00	\$0.00	\$360.00	\$60.00	\$0.00	\$300.00
533903 - CONTINGENCY OPERATING	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$285,743.00	\$0.00	\$285,743.00	\$51,874.47	\$0.00	\$233,868.53
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$2,256.57	\$0.00	\$23,743.43
501270 - SALARIES-WAGES LONGEVITY	\$3,012.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$3,012.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,424.00	\$0.00	\$19,424.00	\$3,966.48	\$0.00	\$15,457.52
511620 - RETIREMENT CONTRIBUTION	\$19,245.00	\$0.00	\$19,245.00	\$4,092.31	\$0.00	\$15,152.69
511630 - CONTRIBUTION 401K - COUNTY	\$2,539.00	\$0.00	\$2,539.00	\$541.36	\$0.00	\$1,997.64
511650 - WORKERS COMPENSATION	\$17,784.00	\$0.00	\$17,784.00	\$3,533.58	\$0.00	\$14,250.42
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$14,183.53	\$0.00	\$50,216.47
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$224.26	\$0.00	\$25.74
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$1,639.19	\$0.00	\$6,860.81
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$1,492.56	\$0.00	\$8,507.44
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$8,823.00	\$0.00	\$41,177.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$0.00	\$1,002.00	(\$407.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$613.75	\$0.00	\$4,386.25
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$4,156.11	\$0.00	\$30,843.89
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$12,938.00	\$0.00	\$12,938.00	\$3,510.96	\$894.00	\$8,533.04
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$17.54	\$0.00	\$982.46
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$3,047.73	\$9,513.37	\$1,438.90
533540 - PHOTOCOPIER CHARGES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$235.21	\$0.00	\$1,064.79
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,932.00	\$0.00	\$44,932.00	\$0.00	\$0.00	\$44,932.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$136,253.00	\$0.00	\$136,253.00	\$28,536.80	\$0.00	\$107,716.20
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$1,053.47	\$0.00	\$2,946.53
501270 - SALARIES-WAGES LONGEVITY	\$1,406.00	\$0.00	\$1,406.00	\$0.00	\$0.00	\$1,406.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,527.00	\$0.00	\$10,527.00	\$2,179.89	\$0.00	\$8,347.11
511620 - RETIREMENT CONTRIBUTION	\$10,432.00	\$0.00	\$10,432.00	\$2,237.05	\$0.00	\$8,194.95
511630 - CONTRIBUTION 401K - COUNTY	\$1,377.00	\$0.00	\$1,377.00	\$295.98	\$0.00	\$1,081.02
511650 - WORKERS COMPENSATION	\$9,117.00	\$0.00	\$9,117.00	\$1,760.39	\$0.00	\$7,356.61
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.48	\$0.00	\$37,566.52
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$35.89	\$0.00	\$214.11
522120 - UNIFORMS	\$2,700.00	\$0.00	\$2,700.00	\$627.90	\$0.00	\$2,072.10
522140 - FUEL VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$1,901.45	\$0.00	\$3,098.55
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$10.62	\$0.00	\$1,489.38
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$47.98	\$0.00	(\$47.98)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533515 - INSURANCE AND BONDS	\$37,611.00	\$0.00	\$37,611.00	\$15,837.70	\$15,090.00	\$6,683.30
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$1,334.50	\$9,165.50	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$750.00	\$0.00	\$750.00	\$68.51	\$0.00	\$681.49
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$13,479.00	\$0.00	\$13,479.00	\$0.00	\$0.00	\$13,479.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$9,027.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$9,027.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$56,281.00	\$0.00	\$56,281.00	\$6,030.57	\$0.00	\$50,250.43
501220 - SALARIES-WAGES OVERTIME	\$4,500.00	\$0.00	\$4,500.00	\$1,053.63	\$0.00	\$3,446.37
501270 - SALARIES-WAGES LONGEVITY	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$353.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,306.00	\$0.00	\$4,306.00	\$457.30	\$0.00	\$3,848.70
511620 - RETIREMENT CONTRIBUTION	\$4,267.00	\$0.00	\$4,267.00	\$535.56	\$0.00	\$3,731.44
511630 - CONTRIBUTION 401K - COUNTY	\$564.00	\$0.00	\$564.00	\$70.83	\$0.00	\$493.17
511650 - WORKERS COMPENSATION	\$4,462.00	\$0.00	\$4,462.00	\$463.16	\$0.00	\$3,998.84
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,900.00	\$0.00	\$1,900.00	\$279.11	\$0.00	\$1,620.89
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$5,500.00	\$0.00	\$5,500.00	\$4,550.00	\$0.00	\$950.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
533671 - OSHA COMPLIANCE	\$250.00	\$0.00	\$250.00	\$32.00	\$0.00	\$218.00
533745 - INDIRECT COSTS	\$23,535.00	\$0.00	\$23,535.00	\$0.00	\$0.00	\$23,535.00
533802 - RENT EQUIPMENT	\$336.00	\$0.00	\$336.00	\$60.00	\$0.00	\$276.00
533903 - CONTINGENCY OPERATING	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING						
501210 - SALARIES-WAGES REGULAR	\$154,633.00	\$0.00	\$154,633.00	\$41,261.22	\$0.00	\$113,371.78
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$990.93	\$0.00	\$9.07
501270 - SALARIES-WAGES LONGEVITY	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$2,982.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,923.66	\$0.00	(\$1,923.66)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,055.00	\$0.00	\$12,055.00	\$3,038.96	\$0.00	\$9,016.04
511620 - RETIREMENT CONTRIBUTION	\$11,945.00	\$0.00	\$11,945.00	\$3,194.31	\$0.00	\$8,750.69
511630 - CONTRIBUTION 401K - COUNTY	\$1,575.00	\$0.00	\$1,575.00	\$422.58	\$0.00	\$1,152.42
511650 - WORKERS COMPENSATION	\$7,606.00	\$0.00	\$7,606.00	\$2,092.95	\$0.00	\$5,513.05
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$13,416.88	\$0.00	\$32,583.12
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$305.78	\$0.00	(\$5.78)
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$752.52	\$0.00	\$2,747.48
522140 - FUEL VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$3,048.91	\$0.00	\$36,951.09
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$229.97	\$0.00	\$8,270.03
522230 - MISC FURNITURE & EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$2,955.70	\$17,669.30	\$4,375.00
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$0.00	\$0.00	\$301,950.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$0.00	\$563.40	\$31.60
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$67.98	\$0.00	\$9,932.02
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$3,344.32	\$0.00	\$21,655.68
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$4,553.98	\$0.00	\$25,446.02
533506 - DUES AND SUBSCRIPTIONS	\$420.00	\$0.00	\$420.00	\$212.00	\$0.00	\$208.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$23,611.00	\$0.00	\$23,611.00	\$4,006.96	\$1,390.00	\$18,214.04
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$1,334.49	\$10,665.51	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$15.75	\$0.00	\$234.25
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$280.00	\$0.00	\$720.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.49	(\$21,883.49)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$379.40	\$0.00	\$1,120.60
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$98,848.00	\$0.00	\$98,848.00	\$0.00	\$0.00	\$98,848.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$0.00	\$940.00
533903 - CONTINGENCY OPERATING	\$37,449.00	\$0.00	\$37,449.00	\$0.00	\$0.00	\$37,449.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$65,000.00	\$0.00	\$65,000.00	\$2,802.67	\$62,197.33	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578100 - MINOR RENOVATIONS	\$7,500.00	\$39,000.00	\$46,500.00	\$38,819.44	\$0.00	\$7,680.56
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7004207 - INMATE ACCOUNT						
533623 - TRUST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$48,968.00	\$0.00	\$48,968.00	\$7,885.13	\$0.00	\$41,082.87
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$559,068.00	\$0.00	\$559,068.00	\$103,069.71	\$0.00	\$455,998.29
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$106,043.00	\$0.00	\$106,043.00	\$22,210.17	\$0.00	\$83,832.83
501265 - SALARIES PART TIME (COUNTY)	\$25,867.00	\$0.00	\$25,867.00	\$5,087.11	\$0.00	\$20,779.89
501270 - SALARIES-WAGES LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,232.00	\$0.00	\$10,232.00	\$1,976.50	\$0.00	\$8,255.50
511620 - RETIREMENT CONTRIBUTION	\$8,177.00	\$0.00	\$8,177.00	\$1,679.10	\$0.00	\$6,497.90
511630 - CONTRIBUTION 401K - COUNTY	\$1,079.00	\$0.00	\$1,079.00	\$222.10	\$0.00	\$856.90
511650 - WORKERS COMPENSATION	\$1,433,291.00	\$0.00	\$1,433,291.00	\$464,863.31	\$0.00	\$968,427.69
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$2,108.37	\$0.00	\$16,291.63
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$592.10	\$0.00	\$2,407.90
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,500.00	\$0.00	\$40,500.00	\$9,900.00	\$30,100.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$150.00	\$0.00	\$1,050.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$700.00	(\$100.00)
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$199.02	\$0.00	\$3,000.98
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$310.00	\$0.00	\$1,190.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$189,000.00	\$189,000.00	\$196,687.50	\$0.00	(\$7,687.50)
511826 - HSA MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$98,107.49	\$0.00	(\$98,107.49)
511827 - HSA ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$22,815.26	\$0.00	(\$22,815.26)
511828 - HSA STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$57,380.28	\$0.00	(\$57,380.28)
511829 - HSA ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$1,358.55	\$0.00	(\$1,358.55)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511830 - PPO MEDICAL CHARGES	\$14,953,959.00	\$0.00	\$14,953,959.00	\$1,868,365.58	\$0.00	\$13,085,593.42
511831 - PPO ADMINISTRATION CHARGES	\$625,000.00	\$0.00	\$625,000.00	\$129,772.34	\$0.00	\$495,227.66
511832 - PPO STOP LOSS CHARGES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$326,529.36	\$0.00	\$873,470.64
511833 - PPO OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$13,901.07	\$0.00	\$186,098.93
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$7,729.83	\$0.00	(\$7,729.83)
533130 - FINANCIAL CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$20,000.00	\$15,000.00
533510 - MISCELLANEOUS	\$189,000.00	(\$189,000.00)	\$0.00	\$152.79	\$0.00	(\$152.79)
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$331,750.00	\$0.00	\$331,750.00	\$0.00	\$0.00	\$331,750.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$352,459.34	\$0.00	\$1,747,540.66
511835 - PPO MEDICARE ADMIN CHARGES	\$175,000.00	\$0.00	\$175,000.00	\$48,319.81	\$0.00	\$126,680.19
511836 - PPO MEDICARE STOP LOSS CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$121,524.32	\$0.00	\$228,475.68
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$565,806.74	\$0.00	\$2,434,193.26
511839 - PPO RET ADMIN CHARGES	\$110,000.00	\$0.00	\$110,000.00	\$27,115.37	\$0.00	\$82,884.63
511840 - PPO RET STOP LOSS CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$68,195.13	\$0.00	\$131,804.87
511902 - PPO MEDICARE COMM/AGENT FEE	\$7,500.00	\$0.00	\$7,500.00	\$2,877.22	\$0.00	\$4,622.78
511903 - PPO RETIREE COMM/AGENT FEE	\$4,000.00	\$0.00	\$4,000.00	\$1,614.60	\$0.00	\$2,385.40
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$256,339.00	\$0.00	\$256,339.00	\$53,688.27	\$0.00	\$202,650.73
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,611.00	\$0.00	\$19,611.00	\$3,927.18	\$0.00	\$15,683.82
511620 - RETIREMENT CONTRIBUTION	\$19,430.00	\$0.00	\$19,430.00	\$4,058.89	\$0.00	\$15,371.11
511630 - CONTRIBUTION 401K - COUNTY	\$2,564.00	\$0.00	\$2,564.00	\$536.86	\$0.00	\$2,027.14
511650 - WORKERS COMPENSATION	\$923.00	\$0.00	\$923.00	\$177.17	\$0.00	\$745.83
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$6,325.06	\$0.00	\$30,474.94
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,108.37	\$0.00	(\$2,108.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,800.00	\$0.00	\$16,800.00	\$3,663.73	\$16,891.94	(\$3,755.67)
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$1,370.02	\$0.00	\$3,129.98
522301 - DRUGS	\$3,041,750.00	\$0.00	\$3,041,750.00	\$0.00	\$0.00	\$3,041,750.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$154,900.00	\$0.00	\$154,900.00	\$21,990.90	\$69,009.10	\$63,900.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,600.00	\$0.00	\$18,600.00	\$4,538.15	\$14,061.85	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$928.27	\$0.00	\$3,071.73
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$99.99	\$0.00	\$1,200.01
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$4,853.67	\$0.00	\$146.33
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.91	\$0.00	\$99.09
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$105.12	\$1,695.00	\$699.88
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$294.00	\$0.00	\$506.00
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$206.17	\$0.00	(\$206.17)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$1,170.71	\$0.00	\$18,829.29
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533301 - CONTRACTED SERVICES	\$353,200.00	\$0.00	\$353,200.00	\$58,301.09	\$287,099.82	\$7,799.09
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$295.88	\$0.00	\$1,704.12
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$39,709.00	\$0.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$3,039.00
511620 - RETIREMENT CONTRIBUTION	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00
511630 - CONTRIBUTION 401K - COUNTY	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$74.80	\$0.00	\$1,425.20
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$8,350.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$85.24	\$1,898.61	\$104,016.15
533675 - EAT SMART MOVE MORE PROGRAMS	\$35,500.00	\$0.00	\$35,500.00	(\$7,457.40)	\$0.00	\$42,957.40
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$66.30	\$0.00	\$14,933.70
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$600,000.00	\$0.00	\$600,000.00	\$137,945.39	\$0.00	\$462,054.61
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$726,000.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$201,778.92	\$0.00	(\$201,778.92)
8064136 - GENERAL LITIGATION						
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$90,600.00	\$0.00	\$90,600.00	\$0.00	\$0.00	\$90,600.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$432,967,499.00	\$32,978,822.00	\$465,946,321.00	\$107,760,467.06	\$102,991,329.13	\$255,194,524.81